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Statistical tables

Tableaux statistiques



Bank of Canada Banking and Financial Statistics

April 2002

Statistiques bancaires et financières de la Banque du Canada

Avril 2002



Statistical tables

Tableaux statistiques

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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire			Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation			
	Target range Four- cette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight market rate Taux du financement à un jour	Monetary conditions index (January MI 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross MI MI brut	M1+ M1+ M1+ M2+	M2+ M2+ M2+	Yield spread between conventional and Real return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPI (finished products) IPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1998																		
A	1-3	0.8	1.2	4.50	5.00	4.73	-5.12	5.04	85.35	12.48	3.68	5.38	1.81	1.0	1.2	1.6	1.9	1.3
M	1-3	1.1	1.3	4.50	5.00	4.74	-5.48	5.04	84.42	11.48	3.38	5.48	1.71	1.2	1.3	0.9	2.5	1.4
J	1-3	1.0	1.1	4.50	5.00	4.74	-5.71	5.06	83.80	10.18	2.58	5.58	1.67	0.8	1.3	0.9	3.3	1.9
J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.08	3.38	5.78	1.74	1.1	1.3	1.2	3.8	1.3
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.88	3.08	5.98	1.73	1.2	1.3	0.5	3.8	1.4
S	1-3	0.7	1.1	5.25	5.75	5.73	-8.87	5.38	80.16	10.98	3.38	6.08	1.30	1.2	1.3	-0.4	3.5	1.6
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.38	2.88	5.78	1.38	1.2	1.3	1.3	5.0	1.8
N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.18	1.48	5.98	1.30	1.4	1.5	1.2	4.3	1.7
D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	1.08	1.08	5.68	1.12	1.4	1.3	1.4	3.6	1.6
1999																		
J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.08	1.88	5.48	1.13	1.0	1.1	0.3	3.1	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.08	2.5	5.4	1.30	0.9	1.1	0.7	2.3	1.9
M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.38	2.88	6.0	1.20	1.2	1.3	0.8	4.8	2.4
A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.68	3.48	5.3	1.32	1.4	1.6	1.1	3.2	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.58	4.08	5.48	1.50	1.4	1.5	1.6	2.2	2.4
J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.78	4.38	5.38	1.60	1.7	1.5	0.8	1.7	2.5
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.88	4.58	5.08	1.72	1.6	1.5	2.3	3.0	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.68	5.08	5.48	1.65	1.6	1.6	1.2	1.8	3.3
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.68	5.08	5.3	1.86	1.9	1.9	1.4	2.3	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.28	5.58	5.18	2.31	1.6	1.7	1.2	0.6	2.8
N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.28	5.98	5.08	2.06	1.5	1.7	-0.1	-	2.9
D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.88	6.88	5.68	2.22	1.6	1.7	1.2	1.3	3.2
2000																		
J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.38	6.38	5.78	2.25	1.3	1.5	1.5	0.7	3.5
F	1-3	2.7	1.4	4.75	5.25	4.97	-5.54	5.31	83.58	11.38	7.78	6.2	1.91	1.6	1.6	2.1	2.1	3.1
M	1-3	3.0	1.3	5.00	5.50	5.25	-5.16	5.46	84.17	12.38	8.9	6.3	2.04	1.5	1.7	1.2	1.5	3.0
A	1-3	2.1	1.7	5.00	5.50	5.26	-5.37	5.62	83.23	14.38	9.58	5.2	2.28	1.3	1.3	5.1	3.2	3.7
M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.48	8.18	6.6	1.82	1.3	1.4	0.2	3.2	3.2
J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.58	9.38	7.2	1.84	1.4	1.6	1.1	3.2	2.9
J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.88	9.38	7.6	1.90	1.5	1.7	1.0	2.5	3.0
A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.98	8.6	7.1	1.84	1.5	1.6	1.5	2.3	3.4
S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.38	7.0	2.07	1.3	1.5	4.3	2.4	4.0
O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.75	81.87	17.88	7.58	5.5	2.09	1.5	1.6	1.9	3.5	3.0
N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.98	9.58	7.68	2.00	1.8	1.8	3.0	4.8	3.3
D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.68	10.18	8.08	2.14	1.9	2.0	3.2	3.0	3.2
2001																		
J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.58	9.28	7.8	2.36	2.0	2.0	3.6	3.7	3.0
F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.38	8.68	7.88	2.27	2.0	1.9	4.0	3.8	3.5
M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.38	7.8	7.5	2.34	1.7	1.9	4.6	3.8	3.7
A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.18	7.28	7.2	2.36	1.9	2.4	0.4	4.3	3.5
M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.68	8.88	7.88	2.45	2.0	2.5	3.4	3.8	4.0
J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.08	7.88	7.38	2.36	1.9	2.4	3.2	2.8	3.8
J	1-3	2.6	2.4	4.50	5.00	4.74	-7.70	4.22	80.97	10.28	9.68	7.08	2.28	2.1	2.6	3.2	2.6	3.3
A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.28	8.78	7.1	1.99	2.1	2.3	2.5	2.5	2.5
S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.78	10.8	7.7	2.18	2.0	2.3	4.3	3.5	2.3
O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.18	11.0	7.9	1.71	1.8	2.1	2.9	1.3	2.5
N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.28	8.5	1.91	1.4	1.7	2.5	0.5	3.0
D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.38	14.08	7.3	1.93	1.3	1.6	2.7	0.8	3.3
2002																		
J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.58	15.68	7.7	1.95	1.4	1.8		1.7	3.5
F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.4		1.96	1.4	2.1		1.1	3.4
M				1.75	2.25	1.99	-10.61	2.36	78.45				2.30					3.2

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated															Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire														
Year, quarter, and month Année, trimestre ou mois	Money and credit					Monnaie et crédit		Business credit		Crédits aux entreprises		Household credit		Crédits aux ménages		GDP in current prices	GDP volume, (millions of chained 1997 dollars, quarterly)	GDP by industry, (millions of 1997 dollars, monthly)	Employment (Labour Force Information)	Unemployment rate									
	Monetary aggregates			Agrégats monétaires		Short-term business credit		Total business credit	Consumer credit	Residential mortgages	Crédit à la consommation	Crédit hypothécaire à l'habitation	PIB à prix courants	Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Information population active)	Taux de chômage												
	Gross M1	M1+	M1++	M2+	M2++	A court terme	Total																						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)	(12)	(13)	(14)														
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4		11.9	15.8	7.3	2.6	2.2	2.2	7.5														
1990	1.4r	5.1	8.0	11.8	9.2	7.8	9.8		9.5	14.4	3.4	0.2	0.2	0.8	8.1														
1991	2.6r	5.0	3.0	8.6	7.6	1.0	3.4		2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3														
1992	7.0r	4.3	0.2	5.8	7.1	-3.4	1.7		1.7	8.4	2.2	0.9	1.1	-0.7	11.2														
1993	9.5r	5.2r	-0.7r	4.2	6.5	-6.3	0.7		2.3	7.6	3.9	2.4	2.4	0.8	11.4														
1994	13.2r	8.5r	1.4r	1.9r	6.8	1.6	4.7		7.7	6.4	5.9	4.7	4.6	2.0	10.4														
1995	6.6r	0.8r	-2.6r	3.8r	4.1	5.7	5.1		7.4	3.7	5.1	2.8	2.7	1.9	9.4														
1996	12.2r	8.2r	3.3r	4.4	6.8	1.5	5.2		7.0	4.1	3.3	1.6	1.4	0.8	9.6														
1997	16.9r	11.3r	7.2r	1.0r	7.1	7.3	8.9		10.1	5.3	5.5	4.3	4.5	2.3	9.1														
1998	10.3r	7.1r	3.1r	-0.9r	5.6r	11.7	10.9		10.6	4.8	3.5	3.9	3.8	2.7	8.3														
1999	7.6r	6.4r	4.3r	3.3r	5.3	1.0	5.7		7.5	4.5	6.5	5.1	4.8	2.8	7.6														
2000	14.7	10.9r	8.9r	6.0	7.0	6.4	7.0		11.9	4.5r	8.3	4.4	4.7	2.6	6.8														
2001	12.1r	10.3	9.7r	6.7	7.6	-1.4r	4.6r		7.1	4.7r	2.7	1.5	1.2	1.1	7.2														
Annual rates	I	7.5r	7.5r	3.2r	-2.4r	4.8r	11.0		9.7	13.9	5.0	3.8	4.2	3.7	1.6	8.6													
Taux annuels	II	9.0r	3.4r	0.8r	-0.7r	6.1r	12.1		11.1	9.3	4.8	1.4	1.6	1.9	2.9	8.3													
	III	10.6	6.8	3.2	3.0	6.9	8.0		10.8	7.5	5.0	0.9	4.6	3.3	3.2	8.2													
	IV	4.1r	2.6	-0.2	2.7	5.1r	-1.6		3.1	3.9	5.7	6.3	6.4	5.8	3.0	8.1													
1999	I	9.0r	6.7r	5.7r	3.1r	4.4r	0.3		3.2	6.1	3.7	7.3	6.4	5.8	2.5	7.9													
	II	6.9r	8.3r	7.0r	3.6r	4.9r	-3.0		5.0	8.9	3.8	9.6	5.9	6.7	2.8	7.5													
	III	6.7r	9.5r	7.1r	5.7r	6.5r	0.9		8.8	10.0	5.3	9.6	5.9	6.7	2.8	7.5													
	IV	9.8r	6.2r	4.5r	4.1r	5.0r	0.6		5.7	12.8	3.3	6.8	5.3	5.3	3.2	7.0													
2000	I	21.2r	13.7r	12.0r	7.6r	7.9r	9.9		5.8	14.9	5.0r	10.8	6.1	6.0	3.5	6.8													
	II	21.0	14.8	12.4	7.4	8.5	16.3		11.5	11.4	6.3r	8.4	1.9	3.0	1.5	6.7													
	III	15.1r	9.5r	7.5r	6.3	7.6	4.7		10.5	10.5	2.7	6.6	6.5	4.1	1.3	6.9													
	IV	8.7r	10.2r	7.3r	4.1r	6.9r	8.5		5.9	8.8	3.6r	2.7	1.6	0.9	3.0	6.9													
2001	I	11.6r	8.7r	7.1r	6.1r	7.8r	-1.9r		3.4r	4.3r	8.2r	6.6	1.1	0.5r	0.6	6.9													
	II	8.2	9.8r	10.1	8.3	7.5	-15.6r		2.0r	5.8r	4.4r	0.5	0.9	1.4r	0.8	7.0													
	III	12.2r	9.2r	12.5r	7.0r	6.9r	-4.0r		5.9r	7.8r	7.1r	-6.3	-0.6	-1.2r	-0.2	7.2													
	IV	22.0r	17.6r	21.8r	12.2r	9.5r	-1.6r		4.3r	4.8r	8.0r	-0.9	2.0	1.1	0.5	7.7													
2002	I														2.8	7.8													
Last three months																													
Trois derniers mois		14.7	16.8	20.4	12.1	8.7	-12.0		1.6	3.8	8.7			3.0	2.8	7.7													
Monthly rates	2001	M	0.9	0.8	0.7	0.7	0.5		-1.8	0.1r	-0.4	0.3r		-	0.2	7.0													
Taux mensuels		A	0.3	0.7	0.8	0.7	0.7		-1.6	-0.1	0.9r	0.3		0.4	0.1	7.0													
		M	0.4	1.1	1.0	0.5	0.6		-0.8	0.5	0.6r	0.4r		0.1	0.1	7.0													
		J	0.8	0.1	0.5	0.5	0.5		-1.7r	0.4	0.7r	0.5		-0.2	-0.1	7.1													
		J	0.9	0.8	1.0	0.5	0.5		-0.2	0.4	0.5	0.7		-	-	7.1													
		A	0.3	0.4	0.7	0.6	0.6		0.3r	0.6r	0.8r	0.6		0.1	-	7.3													
		S	3.4r	2.5	2.5r	1.0r	0.9		1.2r	0.6	0.5r	0.7		-0.9	0.1	7.2													
		O	1.1	0.4r	1.1	1.0r	0.8		0.3	0.3	0.2r	0.6		0.5	-	7.4													
		N	1.6r	2.1r	2.1r	1.3r	0.9		-2.0r	-	0.4r	0.5		0.3r	0.1	7.6													
		D	1.5	1.5	1.6	0.6	0.2r		-0.9	0.3	0.3r	1.0r		0.2	-0.1	8.0													
2002			0.9r	1.3r	1.7r	0.6	0.7		-1.3r	-0.1	0.2	0.8		0.6	0.5	7.9													
		F	-0.1	0.3	0.7				-0.5	-				-	-	7.9													
		M												0.6	-	7.7													

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain costs price Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Treasury bills 3-month Bons du Trésor à 3 mois	Canada 10-year benchmark bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.6	78.2	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.3	74.2	5.6	2.8	3.0		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.4		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.5		0.6	0.8	0.3	1.0	3.87	6.37	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.7		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.6	83.6	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.4	0.9	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
84.5e	85.6	1.7	1.4	1.4	1.0	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
86.0e	86.0e	2.7	1.3	3.7	2.1	2.5	2.3	18.4	3.5	5.49	5.35	3.42	2000
82.4	80.9	2.6	2.1	1.2	3.1			-6.0e	-6.3	1.95	5.44	3.76	2001
83.9	84.9	2.0	2.0	-0.4	2.0	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
83.4	84.4	-	1.0	-0.4	2.5	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	II
82.6	83.2	0.6	0.7	-3.6	-0.9	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
83.1	84.8	1.5	1.6	-	1.2	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	IV
83.8e	85.2e	1.5	1.0	0.8	-0.6	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.7e	85.4e	3.0	2.1	6.2	5.4	2.4	2.5	32.9	13.6	4.36	5.46	4.03	II
85.0	86.1	2.4	1.9	3.2	-0.9	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
85.3e	85.8e	2.7	0.8	1.6	-0.1	2.1	3.8	14.5	1.4	4.85	6.18	4.01	IV
86.2e	86.4e	2.7	0.6	4.4	2.9	2.3	2.9	30.1	20.0	5.27	6.03	3.80	2000 I
86.3e	86.2e	1.8	1.5	6.4	6.5	2.5	2.5	4.7	-5.3	4.77	5.93	3.77	II
86.2e	86.5e	3.6	1.5	-1.9	-1.4	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	III
85.1e	84.9e	4.3	2.7	1.1	3.7	3.0	2.2	17.0	-7.6	5.49	5.35	3.42	IV
84.1e	82.9e	1.6	1.7	5.4	7.2	3.8	2.4	4.9	-3.0	4.58	5.41	3.45	2001 I
83.6e	82.0e	4.7	3.0	-0.4	0.5	2.8	3.0	-14.2	2.30	4.30	5.73	3.53	II
81.5e	80.0e	0.2	2.1	-5.9	1.9	3.6	3.2	-36.0	-23.5	3.05	15.32	3.68	III
80.3	78.7	-1.9	0.6	-2.6	2.1	3.1	2.2	-42.5e	-33.3	1.95	5.44	3.76	IV
								15.5	18.8	2.30	5.79	3.68	2002 I
		0.8	1.7		2.1			15.5	18.8	2.30	5.79	3.68	
		0.2	0.3		0.1			-5.0	0.5	4.58	5.41	3.45	2001 M
		0.6	0.3		-0.4			1.8	1.8	4.43	5.66	3.61	A
		0.6	0.2		0.1			3.9	6.9	4.34	5.96	3.58	M
		-0.1	0.2		0.3			-5.2	-2.7	4.30	5.73	3.53	J
		-0.3	0.3		-			-7.2	-5.8	4.07	5.76	3.66	J
		0.2	0.1		-			0.8	0.3	3.80	5.36	3.68	A
		0.2	0.1		0.8			-5.4	-3.9	3.05	5.32	3.68	S
		-0.3	0.1		-0.2			-9.4	-6.8	2.34	4.86	3.60	O
		-0.6	-0.2		0.1			0.2e	-0.4	2.07	5.36	3.68	N
		0.3	0.3		0.5			-1.7e	-0.8	1.95	5.44	3.76	D
		0.5	0.2					2.0e	2.6	1.96	5.42	3.73	2002 J
		0.3	0.4					0.6	2.4	2.05	5.31	3.73	F
								6.9	2.7	2.30	5.79	3.68	M

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (+) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.3	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.4	-8.7	1.8	-3.9	1.2898
1994	-4.5	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	1.0	0.5	2.5	-1.3	1.4831
1999	0.8	1.6	3.9	0.2	1.4858
2000	1.8	3.2	5.6	2.5	1.4852
2001	1.2	2.4	5.7	2.7	1.5484
Annual rates Taux annuels					
1998 I	0.8	0.4	2.2	-1.6	1.4301
II	1.2	0.7	2.1	-1.6	1.4470
III	1.0	0.4	2.9	-1.2	1.5140
IV	1.0	0.4	2.8	-1.0	1.5423
1999 I	0.7	0.6	3.5	-0.4	1.5116
II	-0.2	1.2	3.5	-0.1	1.4730
III	1.2	2.6	4.5	0.7	1.4860
IV	1.7	2.0	4.1	0.4	1.4726
2000 I	2.0	2.5	5.2	2.4	1.4538
II	1.1	3.3	5.3	2.1	1.4808
III	2.4	3.8	5.6	2.6	1.4822
IV	1.9	3.3	6.4	3.2	1.5258
2001 I	1.8	3.4	7.8	4.9	1.5280
II	1.7	3.2	6.2	3.1	1.5409
III	1.0	2.0	4.5	1.5	1.5453
IV	0.2	1.0	4.3	1.2	1.5803
2002 I					1.5946
Last three months Trois derniers mois					1.5946
Monthly rates Taux mensuels					
2001 M					1.5585
A					1.5575
M					1.5415
J					1.5244
J					1.5304
A					1.5402
S					1.5677
O					1.5712
N					1.5924
D					1.5775
2002 J					1.6003
F					1.5958
M					1.5870

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																		
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																		
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)						Total Total	Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif		
	Other maturities Autres titres								Government of Canada Au gouver- nement canadien	Members of the Canadian Payments Association Plus membres de l'Association canadienne des paiements									
	3 years 3 ans	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total	B203		B201	B208							B211	B210	B213
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209	
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165	
1988	9,685	3,051	2,705	2,442	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-	
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-	
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-	
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-	
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-	
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126	
1994	18,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	5,293	525	-	-	183	244	435	
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	3,529	548	-	-	206	244	-	
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-	
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-	
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-	
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670	
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358	
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411	
1999 A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	-	-	621	-	1,273	317	-	-	380	237	1,189	
1999 M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123	
1999 J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067	
1999 S	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107	
2000 A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107	
2000 M	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	641	-	1,675	289	-	-	360	251	1,794	
2000 J	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514	
2000 S	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349	
2000 N	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670	
2000 D	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807	
2001 J	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017	
2001 F	10,650	6,381	3,601	5,782	4,623	20,587	31,237	-	-	796	-	318	308	-	-	353	1,231	969	
2001 M	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962	
2001 A	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269	
2001 J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083	
2001 J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736	
2001 A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854	
2001 S	9,122	8,568	3,822	6,488	4,998	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888	
2001 O	8,626	6,889	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478	
2001 N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	597	1,706	1,476	
2001 D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358	
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-	
2001 F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-	
2001 M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970	
2001 J	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367	
2001 A	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880	
2001 M	11,230	8,238	3,542	9,752	3,378	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675	
2001 J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251	
2001 A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-	
2001 S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813	
2001 O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-	
2001 N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557	
2001 D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411	
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458	
2002 F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014	
2002 M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-	

Total assets or liabilities Total de l'actif ou du passif	Liabilities		Passif								End of period En fin de période	
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens						Foreign currency liabilities Engage- ments en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compen- sation		All other liabilities Autres éléments du passif
		Government of Canada Gouverne- ment canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada entreprises Entreprises du gouver- nement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	1999 A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Advances Avances		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif		Liabilities Notes in circulation Billets en circulation		Passif Canadian dollar deposits Dépôts en dollars canadiens		Foreign currency liabilities Engagements en monnaies étrangères		All other liabilities Autres éléments du passif	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	Total Total		B2 Total	B16	B7/B14	B15	B17	B8	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension	B1	B51	B54	B18	B56	B57	B58												
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans															Total Total											
B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722														
2000 M	11,140	6,771	13,782	20,553	31,693	715	793	308	897	372	34,405	32,273	137	1,205	264	150	377													
A	10,438	6,581	14,077	20,658	31,097	552	1,374	307	1,151	563	34,481	32,665	12	977	265	149	414													
M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435													
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385													
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786													
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	271	154	344													
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344													
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360													
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476													
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283													
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168													
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334													
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410													
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388													
M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394													
J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394													
J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420													
A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433													
S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424													
O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407													
N	12,251	9,170	16,816	25,986	38,237	334	3	335	704	-	39,742	36,264	2,321	595	250	158	355													
D	12,495	8,800	16,977	25,777	38,272	394	431	368	1,256	791	40,722	37,503	1,976	507	258	198	279													
2002 J	12,322	8,800	17,100	25,900	38,222	569	100	347	891	282	40,128	36,618	2,154	696	301	175	183													
F	11,914	8,677	17,747	26,424	38,338	417	3	329	705	-	39,790	35,900	2,673	467	267	156	327													
M	11,331	8,953	17,957	26,910	38,240	377	3	326	752	-	39,518	36,098	2,059	538	273	154	395													
2001 D 5	12,332	8,799	16,977	25,777	38,109	332	431	317	430	-	39,619	36,588	1,937	382	249	148	316													
12	12,479	8,800	16,977	25,777	38,255	307	431	321	804	343	40,118	36,846	2,155	359	252	152	354													
19	12,479	8,800	16,977	25,777	38,256	404	431	325	1,879	1,410	41,295	37,635	2,477	455	255	156	316													
26	12,691	8,800	16,977	25,777	38,468	533	432	509	1,913	1,410	41,855	38,945	1,333	831	278	338	130													
2002 J 2	12,608	8,800	16,977	25,776	38,384	822	432	414	1,957	1,411	42,008	38,559	1,592	1,122	354	242	139													
9	12,318	8,800	16,976	25,776	38,094	547	57	328	577	-	39,603	36,802	1,594	591	318	157	142													
16	12,327	8,800	16,976	25,776	38,103	467	3	331	608	-	39,511	36,408	2,339	515	275	159	175													
23	12,173	8,800	17,286	26,086	38,259	503	3	334	640	-	39,740	35,775	2,749	550	290	161	215													
30	12,184	8,800	17,286	26,086	38,270	504	3	329	672	-	39,778	35,909	2,493	703	269	158	246													
F 6	11,974	8,677	17,286	25,962	37,936	381	3	333	680	-	39,334	35,988	2,216	429	266	161	274													
13	12,009	8,677	17,656	26,333	38,342	390	3	328	690	-	39,752	35,883	2,695	439	267	156	311													
20	11,821	8,677	18,023	26,700	38,521	388	3	323	706	-	39,940	35,805	2,934	437	268	151	346													
27	11,852	8,677	18,023	26,700	38,551	509	3	330	742	-	40,135	35,925	2,848	563	267	156	376													
M 6	11,412	8,742	17,957	26,700	38,112	412	3	328	522	-	39,376	36,053	2,018	463	277	157	408													
13	11,448	9,090	17,957	27,047	38,494	225	3	329	585	-	39,636	35,872	2,628	274	267	156	439													
20	11,206	8,989	17,957	26,946	38,152	539	3	318	574	-	39,586	35,793	2,438	586	272	147	350													
27	11,257	8,989	17,957	26,946	38,203	333	3	328	606	-	39,472	36,675	1,150	830	277	156	385													
A 3	11,124	8,945	17,957	26,902	38,026	1,064	3	328	635	-	40,055	36,466	1,685	1,115	278	156	356													

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data
Moyenne mensuelle ou hebdomadaire des données quotidiennes

Positions of members of the Canadian Payments Association with the Bank of Canada
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt
Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	

Bank of Canada buyback transactions with primary dealers
Opérations à réméré de la Banque du Canada avec les négociants principaux

Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours

	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
2000 M	534	519	783	517	250	248	8	64	3
A	581	572	831	570	250	751	17	9	1
M	414	399	684	397	183	501	17	19	1
J	487	469	731	468	25	218	8	57	4
J	523	484	596	482	25	128	4	511	13
A	459	444	655	443	25	490	12	-	-
S	486	424	581	423	25	266	6	68	3
O	518	478	768	478	25	758	15	-	-
N	576	501	685	515	25	182	5	23	1
D	645	586	816	584	25	1,037	17	27	1
2001 J	552	491	586	488	18	145	3	44	2
F	557	495	619	492	-	64	1	-	-
M	530	488	606	485	-	122	3	-	-
A	588	558	776	557	-	137	6	-	-
M	617	473	712	471	-	35	1	-	-
J	654	617	759	614	-	50	2	-	-
J	577	543	669	543	-	34	2	-	-
A	466	426	542	425	-	-	-	-	-
S	362	341	905	340	-	77	3	-	-
O	529	487	752	486	-	-	-	-	-
N	536	514	639	530	-	23	1	-	-
D	603	588	779	588	-	786	12	-	-
2002 J	575	562	686	562	-	164	5	-	-
F	510	501	600	503	-	42	1	-	-
M	490	467	624	466	-	-	-	-	-
2001 D 5	759	724	989	724	-	97	1	-	-
12	653	651	710	659	-	60	1	-	-
19	496	462	604	460	-	1,300	5	-	-
26	607	603	788	601	-	1,300	3	-	-
2002 J 2	519	514	814	509	-	1,107	4	-	-
9	766	760	885	758	-	380	3	-	-
16	438	433	522	437	-	-	-	-	-
23	527	522	575	520	-	-	-	-	-
30	467	427	545	425	-	-	-	-	-
F 6	579	553	750	552	-	81	1	-	-
13	414	408	467	411	-	-	-	-	-
20	473	473	555	475	-	-	-	-	-
27	503	499	556	502	-	-	-	-	-
M 6	798	753	966	750	-	169	1	-	-
13	322	316	377	321	-	-	-	-	-
20	537	518	664	515	-	-	-	-	-
27	337	331	505	329	-	-	-	-	-
A 3	1,081	973	1,337	970	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding \$1 and \$2 notes (millions) Nombre moyen de billets en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes (millions) Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits seized by police, excluding \$1 and \$2 notes (millions) Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus (millions)	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation																Total, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)	
				By denomination: Par coupure :												Total, excluding \$1 and \$2 notes (thousands of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers de dollars)					
				\$1 1 \$		\$2 2 \$		\$5 5 \$		\$10 10 \$		\$20 20 \$		\$50 50 \$			\$100 100 \$		\$1,000 1 000 \$		
				Total	Of which: Of which:	Total	Of which: Of which:	Total	Of which: Of which:	Total	Of which: Of which:	Total	Of which: Of which:	Total	Of which: Of which:		Total	Of which: Of which:	Total		Of which: Of which:
				1979 Émission 1979	1991 Émission 1991	1975 Émission 1975	1988 Émission 1988	1975 Émission 1975	1988 Émission 1988	1975 Émission 1975	1988 Émission 1988	1975 Émission 1975	1988 Émission 1988	1975 Émission 1975	1988 Émission 1988	1954 Émission 1954	1988 Émission 1988				
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992	759	21,174	7,737	202	42	117	163	17,514	17,505	1	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	2,416	2,302	193	2	2	-	49,342	1,046
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	-	95,449	2,713
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253
2000	951	94,236	10,420	3	3	4,673	28,968	23,674	5,402	18,213	18,274	780	17,476	18,544	8,549	10,076	103	23	78	94,236	3,658
2001	1,005	128,913	5,529	-	1	5,306	40,783	30,843	12,205	18,149	5,272	324	4,927	46,652	3,602	43,047	57	12	44	128,913	6,036
1994 IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329
II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287
III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300
IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277
III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260
IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
II	802	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
III	838	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,338	2,705	1,547	1,107	102	61	30	26,592	846
III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296
II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132
III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893
IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932
2000 I	901	28,181	5,665	-	2	1,292	7,751	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	46	9	37	28,181	1,122
II	939	22,899	2,217	3	1	1,259	6,985	6,143	1,916	4,197	4,003	232	3,757	4,494	3,107	1,386	15	4	10	22,899	864
III	963	20,311	1,055	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	29	5	23	20,311	794
IV	999	22,845	1,483	-	-	1,131	8,778	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	13	5	8	22,845	878
2001 I	946	19,274	849	-	1	908	8,246	3,443	667	2,756	1,400	49	1,334	5,265	749	4,515	12	7	5	19,274	764
II	1,000	36,270	2,388	-	-	1,105	9,981	8,423	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	9	3	6	36,270	1,885
III	1,019	39,343	2,738	-	-	1,585	9,642	8,865	4,943	3,721	1,410	53	1,355	17,813	905	16,906	28	1	27	39,343	2,161
IV	1,056	34,026	853	-	-	1,708	12,914	10,112	3,908	6,064	1,003	157	844	8,281	726	7,555	8	1	6	34,026	1,226

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

		Millions of dollars En millions de dollars														
		Canadian dollar assets Avoirs en dollars canadiens														
Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires						
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités	
B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399		
1998	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	413	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008
	D	3,747	615	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999	F	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
	A	3,260	753	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,834	101,422	2,394
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	11,219	28,053	25,365	102,559	2,509
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,254	28,623	25,625	103,810	2,617
2000	F	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571
	M	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	111,931	39,593	14,798	37,626	27,264	119,281	2,829
	M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	41,094	15,257	35,148	27,703	120,002	2,982
	A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	41,152	16,209	33,514	27,138	118,014	2,713
	J	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	40,722	16,958	34,090	27,482	119,252	2,452
	J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	40,554	17,655	34,676	27,366	120,251	2,548
	J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	40,559	17,681	35,392	26,923	120,556	2,384
	A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	40,499	17,918	36,111	26,883	121,412	2,459
	S	3,585	541	15,980	36,740	31,248	666	14,823	16,989	119,671	40,262	19,017	36,991	26,970	123,240	2,458
	O	3,580	604	15,383	40,026	30,986	552	13,648	15,975	118,748	40,141	19,168	37,841	27,122	124,272	2,299
	N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	40,197	19,075	38,564	26,445	124,281	2,381
	D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	39,842	19,596	39,307	26,186	124,931	2,512
2001	F	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	39,598	19,596	40,079	25,900	125,173	2,406
	M	3,323	504	18,384	46,490	31,288	747	17,824	13,503	132,024	39,939	19,026	40,368	26,622	124,957	2,378
	M	3,213	504	18,207	41,855	35,322	839	13,887	13,056	131,884	39,836	19,106	41,695	25,833	126,470	2,423
	A	3,477	697	19,062	49,476	32,444	911	17,520	12,914	136,500	39,657	19,588	41,733	25,411	126,389	2,149
	M	3,734	531	20,249	51,578	35,512	795	17,026	15,707	145,133	39,637	20,227	41,411	25,358	126,633	2,418
	J	3,584	693	18,408	52,425	31,603	884	16,976	15,405	139,978	39,655	21,091	41,793	25,348	127,887	2,703
	J	3,695	571	17,600	52,342	31,675	803	16,847	13,902	137,435	39,560	20,598	42,259	25,016	127,343	2,588
	A	3,700	423	17,064	51,137	32,925	719	12,612	13,969	135,550	39,306	21,391	42,777	24,705	128,180	2,497
	S	3,582	750	17,571	50,276	34,594	926	16,596	14,644	138,939	39,136	22,727	43,665	24,494	129,573	2,543
	O	3,607	630	16,995	47,814	34,516	889	15,721	14,178	133,949	38,955	22,094	44,230	24,076	129,355	2,333
	N	3,513	452	18,627	49,735	30,520	1,241	15,773	14,719	134,580	38,444	22,209	44,721	23,696	129,070	2,270
	D	4,065	625	22,229	50,859	28,360	1,170	16,439	14,335	138,082	37,920	22,985	45,377	23,503	129,748	2,358
2002	F	3,657	492	22,288	50,405	28,345	1,162	15,370	14,949	136,678	37,548	22,949	45,918	23,815	130,230	2,391
	J	3,195	497	21,755	50,927	30,289	1,029	15,827	15,499	139,019	37,525	22,480	47,855	23,727	131,588	2,466

															Total Canadian dollar assets	Net foreign currency assets	Monthly average
															Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
To Canadian residents for business purposes A des résidents canadiens à des fins commerciales				To non-residents for business purposes A des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total				
Reverse repos Prises en pension	Business loans Prêts aux entreprises	Of which: Inter-bank loans Dont : Prêts interbancaires	Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total					
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
52,222	118,594	385	2,432	21,346	3,823	296,197	228,103	14,200	242,303	10,710	38,218	48,929	587,429	785,821	-28,575	1998	F
52,427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	39,814	50,221	593,344	790,216	-32,490		M
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702		A
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243		M
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611		J
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017		J
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739		A
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116		S
40,523	121,618	289	2,908	16,227	3,598	282,460	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648		O
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284		N
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952		D
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999	J
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570		F
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926		M
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316		A
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443		J
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602		M
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,978	-37,402		J
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,298	-32,427		A
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,388	821,079	-32,797		S
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	63,855	611,321	824,104	-34,724		O
42,307	124,269	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	612,865	832,865	-31,183		N
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857		D
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	853,031	-37,635	2000	J
43,072	128,220	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,959	-36,387		F
40,325	130,451	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	911,038	-33,835		M
40,787	133,216	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	913,463	-32,380		A
39,598	133,158	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	63,855	73,926	663,719	896,056	-33,504		M
42,460	132,839	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,867	-30,579		J
42,460	134,178	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	902,356	-29,007		J
44,867	133,518	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,875	-26,159		A
47,584	132,717	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	913,646	-25,472		S
46,358	134,594	737	5,276	9,012	2,369	324,182	265,789	15,797	281,586	10,420	73,070	83,491	689,259	917,588	-25,571		O
47,093	134,812	1,079	5,318	9,835	2,831	326,550	267,122	15,990	283,202	10,268	71,226	81,493	691,245	922,903	-21,150		N
43,405	135,676	725	5,393	9,588	3,073	324,578	268,591	15,823	284,414	10,380	70,364	80,744	689,736	927,825	-21,481		D
48,719	135,030	646	5,356	10,012	2,831	329,527	269,106	15,631	284,737	10,424	73,910	84,334	698,598	941,253	-28,284	2001	J
47,485	136,312	892	5,382	9,674	2,700	328,887	269,960	15,655	285,615	10,645	74,047	84,692	699,195	943,684	-28,477		F
47,119	136,247	1,015	5,365	9,944	2,717	330,286	270,961	15,625	286,586	11,316	73,740	85,056	701,928	945,761	-33,018		M
48,883	136,063	1,034	5,116	10,873	2,625	332,098	271,708	15,668	287,376	10,957	74,753	85,709	705,182	952,938	-30,988		A
52,680	134,680	1,008	5,086	12,131	2,811	336,439	274,033	15,555	289,588	11,017	75,224	86,241	712,268	975,751	-31,420		M
50,504	132,020	859	5,104	12,774	3,138	334,130	276,146	15,597	291,743	10,802	76,589	87,391	713,265	971,366	-29,211		J
52,014	132,972	624	5,175	13,218	3,320	335,320	279,691	15,608	295,299	10,066	74,238	84,304	714,923	965,881	-26,032		A
54,971r	129,812r	1,138	5,377	12,507	3,427r	336,708r	282,827	15,475	298,302	10,326	74,318	84,645	719,717r	967,760r	-27,148		J
54,792r	129,817r	1,004	5,361	14,712	3,634r	340,431r	286,529	15,340	301,869	10,587	75,143	85,731	728,030r	980,593	-34,381		S
56,171r	129,370r	1,052	5,384	15,531	3,565r	341,709r	287,491	15,523	303,014	10,599	74,995	85,594	730,317r	981,704	-38,034		O
56,575r	125,752r	954	5,130	17,853	3,387r	340,036r	289,728	15,513	305,240	11,465	75,206	86,671	731,947r	993,595r	-32,230		N
55,677r	124,680r	961	5,175	16,840	3,169r	337,688r	293,769	15,793	309,562	11,572	80,049	91,621	738,866r	999,319	-33,966		D
56,187r	121,770r	855r	5,222	15,941	3,068	334,809r	295,964	15,850	311,814	11,605	80,154	91,759	738,382r	995,430r	-37,240r	2002	J
55,502	120,433	747	5,054	16,804	2,717	334,564	295,343	15,872	311,215	12,804	81,252	94,056	739,835	995,406	-35,867		F

Chartered bank selected liabilities — Monthly average series

Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers						Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total		Chequeable Transférables par chèque	Non- chequeable Non transférables par chèque	Fixed term À terme fixe	Total				
		Tax sheltered Abris fiscaux	Other Autres		Tax sheltered Abris fiscaux	Other Autres								
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998 F	54,014	5,666	34,612	72,714	121,668	288,674	28,102	3,415	99,895	131,412	56,923	477,009	8,471	485,479
M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003
A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152
M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300
J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,287	6,451	487,735
J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262
N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,992	58,937	477,777	4,128	481,905
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,489	56,516	482,993	5,600	488,593
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	3,297	103,672	141,579	62,627	496,144	3,508	499,652
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
N	55,733	5,604	31,142	70,227	133,051	295,757	35,800	2,955	108,337	147,093	62,087	504,937	9,602	514,539
D	55,569	5,660	31,009	70,290	135,354	297,882	37,419	3,125	109,572	150,116	65,617	513,614	8,846	522,461
2000 J	55,218	5,919	30,988	70,074	135,795	297,993	36,557	3,414	108,859	148,830	63,869	510,692	7,976	518,668
F	60,621	7,982	33,811	79,052	151,284	332,749	38,408	3,415	113,517	155,340	66,069	554,159	8,909	563,067
M	59,378	9,300	33,362	79,792	153,378	335,210	39,366	3,576	119,680	162,616	67,401	565,226	8,320	573,547
A	61,742	8,455	33,410	79,552	153,943	337,103	40,625	3,391	119,269	163,284	69,292	569,679	7,547	577,226
M	62,111	7,966	33,462	79,425	153,597	336,561	40,464	3,337	117,116	160,917	67,037	564,351	11,889	576,404
J	62,276	7,720	33,198	79,362	154,906	337,462	41,916	3,395	114,456	159,767	70,093	567,322	9,812	577,134
J	62,371	7,551	32,609	79,903	155,090	337,524	42,564	3,334	119,603	165,501	74,051	577,055	7,194	584,249
A	61,862	7,520	32,620	79,622	155,656	337,521	42,420	3,291	127,375	173,083	73,865	584,471	7,255	591,727
S	61,870	7,486	32,485	79,494	155,977	337,310	43,346	3,296	129,685	176,327	73,999	587,637	3,741	591,377
O	61,870	7,304	32,601	79,420	156,253	337,449	44,619	3,290	130,105	178,014	76,365	591,828	5,944	597,771
N	62,359	7,045	32,753	79,330	157,679	339,166	44,834	3,417	131,069	179,320	76,999	595,485	9,350	604,835
D	63,306	7,009	33,221	79,297	159,235	342,068	46,307	3,353	126,479	176,139	80,063	598,270	3,477	601,746
2001 J	62,361	7,141	33,326	79,160	159,847	341,835	44,480	3,350	125,129	172,959	75,579	590,373	7,067	597,440
F	62,672	7,520	33,274	79,798	160,192	343,457	43,744	3,327	124,178	171,249	77,455	592,161	11,197	603,357
M	62,095	8,477	32,925	81,363	160,209	345,068	43,464	3,217	125,197	171,878	78,464	595,010	10,206	605,616
A	64,758	8,075	33,477	81,482	159,396	347,188	43,798	3,219	124,145	171,161	79,202	597,551	11,290	608,755
M	65,262	7,995	33,746	81,467	158,246	346,717	45,454	3,241	126,815	175,510	82,627	600,854	14,700	615,616
J	65,916	7,763	34,430	80,021	157,946	346,077	44,948	3,473	130,766	179,187	79,102	604,366	4,241	608,607
J	65,941	7,647	35,093	79,875	157,373	345,929	46,187	3,407	128,893	178,487	79,661	604,078	3,746	607,824
A	65,459	7,743	36,356	79,685	156,478	345,720	46,110	3,156	127,694	176,960	79,992	602,671	4,487	607,158
S	66,041	8,099	37,496	80,659	154,201	346,496	47,816	3,247	130,686	181,749	83,042	611,287	2,990	614,277
O	65,925	8,457	39,112	80,563	153,159	347,217	46,790	3,340	128,323	178,453	87,418	613,088	3,984	617,072
N	67,763	8,514	41,170	80,509	151,587	349,544	48,195	3,503	128,352	180,050	91,952	621,546	5,690	627,236
D	69,282	8,476	42,753	80,175	149,854	350,540	49,849	3,676	129,316	182,840	95,603	628,982	2,842	631,825
2002 J	68,965	9,204	44,458	79,798	148,775	351,200	49,112	3,729	127,300	180,142	94,233	625,575	3,518	629,093
F	69,374	9,797	45,805	79,989	148,129	353,094	47,690	3,831	128,892	180,413	93,233	626,740	5,810	632,550

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts		Deposits Dépôts				
									Total	Of which: Reverse repos Dont : Prises en pension	Total	Total	Deposits of banks Dépôts des banques	Other Autres	Total
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-4,971	480,508	-4,971	15,016	36,936	51,952	43,777	14,799	12,719	30,187	1,188	4,516	44,341	48,858	1998	F
-1,939	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380	28,793	1,554	4,133	44,556	48,689		M
-2,343	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434	30,164	2,108	4,367	44,837	49,204		A
-4,127	483,173	-4,127	15,745	39,079	54,824	44,919	15,585	13,582	29,950	1,408	4,256	45,086	50,242		M
-2,718	485,018	-2,718	15,570	39,740	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754		J
-3,466	483,389	-3,466	15,527	40,381	55,908	48,371	15,423	15,608	30,861	1,081	4,511	49,405	53,917		J
-3,427	485,936	-3,427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065		A
-4,330	487,027	-4,330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684		S
-3,634	485,627	-3,634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362		O
-5,062	483,054	-5,062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201		N
-2,839	489,808	-2,839	16,796	42,210	59,005	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565		D
-166	481,738	-166	16,959	41,811	58,771	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999	J
-890	482,519	-890	17,332	40,291	57,622	50,680	15,094	21,057	28,371	618	3,471	51,173	54,644		F
-3,759	488,237	-3,759	16,877	40,873	57,750	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088		M
1,863	490,456	1,863	17,240	41,138	58,379	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213		A
736	492,493	736	17,555	41,559	59,114	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912		M
1,905	494,438	1,905	17,642	41,660	59,303	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803		J
2,546	496,420	2,546	17,310	41,952	59,262	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602		J
-231	498,311	-231	18,040	42,804	60,844	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160		O
-1,947	497,705	-1,947	17,756	42,925	60,680	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980		S
957	507,500	957	17,837	43,490	61,327	49,796	15,930	18,903	25,630	583	4,960	56,187	61,147		O
588	515,128	588	18,164	44,511	62,676	50,517	16,095	21,953	25,023	802	4,675	57,352	62,027		N
-1,538	520,922	-1,538	18,436	45,643	64,079	49,356	15,909	21,390	25,419	1,103	4,494	55,034	59,528		D
-496	518,172	-496	18,559	44,815	63,373	50,410	16,004	13,941	24,175	413	4,100	53,503	57,604	2000	J
-746	562,322	-746	19,765	45,559	65,324	52,808	16,728	19,625	25,214	812	5,056	58,775	63,831		F
-1,080	572,467	-1,080	19,952	46,369	66,321	54,373	16,727	20,162	26,443	1,178	5,323	56,939	62,262		M
146	577,372	146	20,679	48,759	69,438	54,241	17,164	19,496	28,053	853	5,329	58,497	63,826		A
9,991	578,294	9,991	20,395	48,633	69,028	53,583	17,487	20,454	28,039	260	4,027	57,554	61,580		M
1,207	578,341	1,207	21,047	50,253	71,300	53,618	17,966	18,747	28,930	362	4,225	57,175	61,401		J
-1,709	582,540	-1,709	20,861	51,460	72,321	54,162	18,156	19,092	28,624	319	4,395	58,320	62,715		J
-879	590,847	-879	21,135	51,851	72,985	53,797	18,993	18,911	27,904	442	4,344	59,377	63,721		A
178	591,555	178	21,650	52,527	74,177	54,249	19,331	18,186	27,443	370	4,553	60,236	64,789		S
-1,314	596,457	-1,314	21,289	53,762	75,051	53,665	19,453	19,853	27,978	323	3,701	61,976	65,976		O
-1,638	603,196	-1,638	21,195	54,166	75,360	55,166	19,442	20,019	28,691	372	4,217	58,859	63,076		N
-623	601,124	-623	21,869	57,571	79,440	53,835	19,332	19,602	29,288	705	3,835	66,543	70,379		D
1,297	598,737	1,297	22,264	54,613	76,877	53,814	19,499	18,280	30,458	869	3,902	68,318	72,220	2001	J
-177	603,181	-177	22,341	54,937	77,278	55,909	20,092	17,936	28,177	830	3,904	62,542	66,446		F
-708	604,908	-708	22,664	55,092	77,756	54,636	20,156	18,379	27,985	950	4,879	62,255	67,133		M
84	608,839	84	23,360	55,926	79,285	52,613	20,331	18,788	26,751	887	4,341	61,214	65,556		A
1,374	617,018	1,374	23,585	56,417	80,001	52,091	20,445	17,771	26,422	1,035	3,910	63,149	67,059		M
1,047	609,653	1,047	23,585	56,563	80,149	49,449	20,457	18,881	25,490	626	3,294	63,021	66,315		J
1,299	609,122	1,299	23,463	57,497	80,960	48,692	20,570	18,458	24,582	346	3,271	63,392	66,663		J
954	608,112	954	23,271	57,675	80,945	49,021	21,075	17,782	26,688	832	3,578	64,042R	68,021R		A
2,109	616,386R	2,109	24,325	60,826	85,151R	48,767	20,418	17,408	30,511R	1,165	3,739	65,900R	69,639R		S
-674	616,398R	-674	25,600	61,684	86,744	50,364	19,967	18,804R	29,829R	937	4,858	67,229R	70,087R		O
-3,079	624,157R	-3,079	25,694	63,179R	88,873R	50,369	19,624	20,809	28,107R	1,081	4,678	66,296R	70,974R		N
-1,759	630,066R	-1,759	26,695R	67,148R	93,844R	48,819	19,302	21,188	27,550R	1,079	4,677	69,718R	74,395R		D
-1,626	627,467R	-1,626	27,496R	65,110R	92,606R	47,276	19,084	18,641	26,631R	642	3,363	68,987R	72,350R	2002	J
-1,884	630,666	-1,884	27,619	63,731	91,350	47,846	19,075	22,529	27,381	1,052	3,203	70,521	70,525		F

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens										Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens							
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts personnels	Prêts généraux		Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total			
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total					Business loans Prêts aux entreprises	Reverse repos Prises en pension	Other Autres prêts						
										Total								
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634		
1998 F	3,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552		
M	4,270	25,857	21,716	22,650	44,367	785	74,738	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608		
A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108		
M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040		
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468		
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572		
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823		
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,727	290,932	234,546	13,895	2,906	544,187		
O	4,293	15,984	28,420	32,098	51,518	375	72,171	1,918	99,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822		
N	4,014	30,527	25,445	25,971			74,270	2,000	96,269	52,470	132,600	283,989	237,316	13,776	2,960	540,040		
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,990		
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382		
F	3,865	15,687	35,790	23,191	58,981	821	75,354	2,431	97,947	53,168	129,848	280,965	236,452	13,446	3,146	536,439		
M	4,206	35,163	33,373	38,537	991	85,473	2,154		99,096	55,373	131,349	285,818	237,885	13,380	3,197	542,634		
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,391	3,284	542,022		
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216		
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125		
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916		
A	4,174	16,001	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280		
S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054		
O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367		
N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080		
D	8,556	16,775	31,591	22,384	53,975	360	79,656	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176		
2000 J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047		
F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909		
M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898		
A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215		
M	4,498	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907		
J	4,692	16,256	36,835	27,818	64,652	915	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633		
J	4,600	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429		
A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389		
S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691		
O	4,237	14,757	43,060	25,694	68,754	1,185	88,953	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445		
N	5,001	51,040	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	139,697	319,697	268,278	15,843	5,248	612,049		
D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,522	49,232	135,272	310,826	269,323	15,811	5,390	604,547		
2001 J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764		
F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231		
M	4,273	18,724	46,764	32,719	79,331	945	104,425	2,385	127,815	54,572	137,817	321,724	271,171	15,641	5,165	621,683		
A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024		
M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718		
J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375		
J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627		
A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	133,933	327,674	283,703	15,940	5,382	636,154		
S	4,454	54,780	54,780	29,252	84,032	768	108,002	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	635,129		
O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392		
N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541		
D	6,071	20,831	53,226	26,102	79,328	1,068	107,298	2,446	131,376	78,908	126,607	326,491	295,341	15,898	5,157	645,333		
2002 J	4,195	21,220	51,129	26,283	77,413	699	103,292	2,587	131,163	71,586	123,314	326,462	298,144	15,915	5,040	648,148		
F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,721	329,087	297,351	15,896	5,024	650,774		

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability with other acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Canadian securities Titres canadiens				Total Total								
Provincial and municipal Provinces et municipalités	Corporate Sociétés											
	Shares Actions	Other Autres titres										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
12,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352	1998 F
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,937	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,606	671,689	12,457	-904	47,216	769,640	608,915	1,378,555	1,478,555	O
13,550	26,660	27,590	67,739	682,110	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,635	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,949	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	404,981	582,699	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	827,445	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	833,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	1,527	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,268	50,887	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	50,643	50,643	59,140	892,274	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,545	70,660	932,301	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,368	13,629	-3,495	52,083	52,083	900,984	602,067	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-507	51,517	61,729	922,124	627,892	1,550,015r	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,369	53,660	64,479	937,498	633,076	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,137	53,882	56,092	936,982r	658,254r	1,595,236r	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,101	50,511	61,839r	939,502r	684,881r	1,624,384r	M
13,105	52,546	34,770	100,421	827,226	9,996	3,391	52,160	59,604r	952,377r	640,197r	1,592,575r	A
14,362	54,194	34,943	103,499	833,199	13,526	7,199	49,269	65,282r	968,474r	639,438r	1,607,912r	M
13,660	52,747	34,987	101,394	833,606	12,954	8,154	49,223	67,511r	969,247r	623,228r	1,592,475r	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,727	47,935	64,373r	956,784r	646,508r	1,603,292r	M
14,188	50,954	31,498	96,640	843,814	13,311	-1,020	48,749	62,106r	966,950r	665,726r	1,632,676r	A
14,739	49,866	34,203	98,808	849,139	12,325	1,643	46,824	62,450r	972,381r	696,641r	1,669,022r	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,935	49,872	70,794r	956,614r	706,942	1,663,555r	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,990	48,630	75,663r	991,581r	711,460	1,703,041r	N
15,137	55,373r	33,651	104,161r	856,792r	14,184r	-3,629	44,212	69,060r	980,619r	729,647r	1,710,265r	D
16,099	55,887	31,916	103,902	855,577	14,585	-4,222	45,623	74,197	985,760	705,218	1,690,978	2002 J
16,033	58,233	33,733	107,998	865,730	16,243	-8,041	46,365	70,776	991,074	713,759	1,704,832	F

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total			
	Cheque- transferables par chèque	Non-cheque- transferables Non transférables par chèque	Fixed term À terme fixe	Total	Notice À préavis	Fixed term À terme fixe	Total	Personal chequing Comptes de chèques personnels	Other Autres	Total					
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1998 F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	496,497	698	46,908	2,030
A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	488,951	756	48,241	668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,286	294,221	40,640	104,460	143,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889
N	56,906	36,744	204,736	298,386	40,463	108,970	146,643	16,661	48,080	64,741	8,628	521,189	523	48,609	795
D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000 J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	52,327	74,017	9,850	578,412	592	50,821	770
M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,462	532	50,886	658
J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835
S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843
D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700
2001 J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597
F	64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,001	53,882	613
M	65,287	41,498	240,813	347,598	47,856	123,167	171,023	21,215	55,839	77,054	10,702	606,377	691	50,511	363
A	68,984	42,093	239,339	350,416	49,657	118,396	168,053	22,369	58,990	81,359	10,528	610,356	89	52,161	381
M	67,590	42,117	238,222	347,928	49,142	127,944	177,087	22,512	58,473	80,984	10,144	616,143	741	49,269	459
J	68,857	42,459	236,626	347,942	49,457	127,656	177,112	21,930	59,571	81,500	2,259	608,814	956	47,023	374
J	67,140	43,569	236,220	346,928	50,544	129,907	180,451	21,414	58,560	79,974	1,007	608,361	635	47,935	788
A	68,432	45,482	234,659	348,573	50,224	128,762	178,985	22,423	59,945	82,368	4,808	614,734	422	48,749	461
S	68,202	46,945	233,663	348,810	50,545	128,698	179,243	24,026	61,157	85,183	1,272	614,508	282	46,824	479
O	68,921	48,738	231,845	349,504	52,002	124,188	176,190	23,918	63,647	87,565	4,164	617,423	126	49,872	472
N	71,016	50,599	231,504	353,119	52,971	131,156	184,127	24,965	65,379	90,345	5,889	633,480	817	48,630	486
D	70,534	52,712	229,254	352,499	54,473R	122,133R	176,607R	25,713	67,046	92,759	4,124	625,989R	340	44,287	451
2002 J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis	Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions							
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	1998 F M A M J J S O N D
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J F M M A M J J A S O D
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J F M A M J J A S O D
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	
142,079	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264	
141,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594	
162,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343	
139,122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648	
130,415	3,434	19,228	20,581	7,899	252	43,518	877,274	625,726	1,503,000	S
142,536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111	N
153,353	3,803	19,135	22,014	8,049	252	42,399	896,040	653,975k	1,550,015k	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,882	658,691	1,570,573	2001 J F M M A M J J A S O N D
147,053	3,870	20,007	22,287	8,199	252	43,388	906,981k	688,255k	1,595,236k	
154,213k	4,260	19,968	22,263	8,199	252	43,347	910,443k	713,940k	1,624,384k	
157,928k	4,295	20,350	22,198	8,199	267	44,764	920,987k	671,588k	1,592,575k	
169,785k	4,299	20,281	22,203	8,199	267	44,727	936,373k	671,539k	1,607,912k	
178,160k	4,279	20,329	25,357	8,449	267	44,549	938,557k	653,918k	1,592,475k	
171,636k	4,328	21,041	25,739	8,449	267	45,443	934,623k	668,669k	1,603,292k	
174,474k	4,339	20,799	25,533	7,832	314	45,295	942,953k	689,723k	1,632,676k	
173,852k	4,748	20,180	25,484	7,811	267	45,135	939,569k	729,453k	1,669,022k	
161,432k	4,784	19,482	25,132	7,811	251	45,622k	932,408k	731,148k	1,663,555k	O
175,635k	4,724	19,481	25,579	7,759	251	45,557	962,401k	740,641	1,703,041k	N
172,150k	4,708	19,106	25,507	8,159	251	45,296	946,245k	764,020k	1,710,265k	D
173,325	4,708	18,938	25,152	8,160	251	46,069	952,532	738,446	1,690,978	2002 J F
171,037	4,716	18,934	25,192	8,010	252	45,979	956,744	748,088	1,704,832	

Millions of dollars En millions de dollars

	End of period En fin de période	Canadian dollar assets Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland Terre-Neuve	2001 I II III IV	48 55 50 77	89 81 163 116	- - - -	29 14 19 13	- - - -	209 310 875 250	883 885 875 857	317 374 433 487	956 924 955 947	2,156 2,183 2,263 2,291	2,546 2,724 2,844 2,896
Prince Edward Island Île-du-Prince-Édouard	2001 I II III IV	11 14 13 18	10 12 12 62	- - - -	4 4 6 4	- - - -	34 32 30 34	232 233 229 225	74 86 98 120	200 204 219 224	506 523 546 568	748 779 821 842
Nova Scotia Nouvelle-Écosse	2001 I II III IV	133 139 143 177	258 290 185 213	- - - -	604 602 670 667	- - - -	27 26 25 26	1,938 1,936 1,898 1,853	538 619 2,556 827	2,401 2,445 2,556 2,565	4,877 5,001 5,163 5,246	6,579 6,707 6,929 7,065
New Brunswick Nouveau-Brunswick	2001 I II III IV	53 62 62 87	143 146 135 251	- - 2 -	29 8 10 7	- - - -	44 40 34 35	1,348 1,348 1,325 1,292	362 420 479 557	1,307 1,314 1,339 1,340	3,016 3,082 3,143 3,189	3,582 3,692 3,825 3,913
Quebec Québec	2001 I II III IV	397 462 495 720	2,355 1,887 1,899 1,927	116 89 62 57	6,222 5,827 5,311 5,748	438 354 423 382	721 776 744 863	7,185 6,584 7,099 6,694	2,774 2,840 2,935 3,077	6,273 6,887 7,154 6,903	16,232 16,311 16,798 16,674	32,569 33,928 34,586 34,823
Ontario Ontario	2001 I II III IV	1,599 2,035 1,720 2,533	3,039 3,127 3,233 3,324	92 95 91 109	24,657 26,646 26,137 27,010	487 328 330 665	1,067 858 959 801	17,377 18,333 16,515 16,243	8,768 9,073 10,152 10,881	32,989 35,049 34,667 35,072	59,134 62,455 61,333 62,196	137,371 141,339 147,729 153,159
Manitoba Manitoba	2001 I II III IV	113 120 86 122	360 314 379 257	17 19 15 14	91 142 135 119	- - - -	58 171 152 123	1,343 1,318 1,300 1,275	679 726 801 804	1,713 1,552 1,636 1,642	3,735 3,596 3,737 3,721	5,159 5,295 5,476 5,709
Saskatchewan Saskatchewan	2001 I II III IV	79 87 66 102	164 129 225 182	- - 5 -	104 90 101 84	- - - -	74 103 79 64	1,235 1,209 1,190 1,172	518 557 621 645	1,717 1,540 1,663 1,714	3,471 3,305 3,474 3,531	4,183 4,290 4,471 4,673
Alberta Alberta	2001 I II III IV	277 346 415 612	211 195 130 144	19 21 15 41	3,036 2,712 2,472 2,458	3 3 3 2	55 38 153 27	3,982 3,981 2,686 3,587	2,343 2,553 2,686 2,813	6,927 5,987 6,822 6,982	13,252 12,327 13,199 13,582	29,122 29,792 30,628 30,548
British Columbia Colombie-Britannique	2001 I II III IV	369 401 313 485	433 509 525 825	25 23 34 21	1,495 1,347 1,457 1,363	17 15 12 18	61 174 178 190	5,040 4,841 4,750 4,630	3,129 3,349 3,653 3,593	10,322 9,108 10,575 10,660	18,491 17,299 18,979 18,882	48,722 49,692 50,075 51,071
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 I II III IV	11 14 12 18	- - - -	- - - -	2 6 - -	- - - -	28 160 29 30	164 160 155 152	70 83 94 98	98 101 102 102	332 343 352 352	813 831 838 851
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 I II III IV	3 2 2 3	6,398 5,936 6,826 6,633	859 787 802 958	49,118 50,362 47,777 51,577	- 2 4 -	4 150 155 1	145 150 155 158	17 23 25 61	2,693 2,756 2,503 2,897	2,854 2,928 2,684 3,117	8 8 7 7
Total Total	2001 I II III IV	3,093 3,737 3,378 4,953	13,460 12,627 13,712 13,936	1,128 1,034 1,027 1,201	85,391 87,760 84,097 89,051	945 702 768 1,068	2,382 2,560 2,708 2,446	40,873 40,784 38,793 38,139	19,586 20,703 22,682 23,964	67,597 67,867 70,192 71,048	128,056 129,353 131,667 133,150	271,403 279,077 288,229 295,558

Non-residential mortgages Prêts hypothé- caires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :						Agricultural loans Prêts agricoles	Other business loans Autres prêts com- merciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
		Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550	
28	223	138	104	191	285	940	4	158	10	160	410	50	6,837	4,518	11,355	
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,299	
32	202	129	109	193	300	933	4	137	14	191	348	48	7,366	4,752r	12,119	
33	192	123	104	208	276	904	4	123	14	218	382	59	7,381	4,843	12,224	
50	94	47	42	82	107	371	189	24	1	28	2	9	1,988	1,258	3,246	
50	91	47	41	86	117	382	181	24	1	54	1	9	2,068	1,162	3,230	
48	87	43	42	94	117	382	187	25	1	52	7	9	2,139	1,300	3,440	
47	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,299	3,554	
253	463	274	190	530	679	2,137	90	236	129	767	802	74	16,965	9,324	26,289	
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,566r	25,539r	
268	456	253	177	516	627	2,029	96	231	133	752	426	72	17,120	9,638r	26,758r	
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,559	27,046	
161	366	211	167	393	528	1,665	137	108	12	342	80	35	9,407	6,401	15,808	
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,763	15,499	
164	323	202	159	419	489	1,593	147	134	15	330	198	33	9,825	6,585	16,410r	
169	320	190	160	387	541	1,598	148	90	16	290	305	42	10,141	6,857	16,998	
2,505	2,318	1,943	1,828	5,667	9,079	20,835	2,300	2,264	711	10,930	7,872	716	107,182	66,118r	173,300r	
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,987r	165,735r	
2,541	2,273	1,880	1,719	5,415	9,027	20,315	2,421	2,100	989	7,807	8,504	700	105,696	64,807r	170,502r	
2,557	1,959	1,752	1,580	5,033	8,339	18,664	2,378	2,777	927	7,210	9,139	846	105,693	66,819	172,513	
7,314	5,517	3,312	2,964	9,650	27,223	48,666	3,562	12,060	3,022	29,902	24,445	4,474	351,890	271,032r	622,922r	
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,427r	608,732r	
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,568	10,062	2,699	21,500	26,144	4,796	364,530	275,253r	639,783r	
7,450	4,846	3,308	2,909	9,280	24,155	44,497	3,710	8,282	2,583	19,896	28,816	4,367	369,396	279,613	649,009	
382	344	197	172	589	915	2,217	1,085	410	171	1,350	719	96	15,963	12,446	28,408	
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,441r	27,471r	
376	337	199	179	633	882	2,229	1,149	353	182	1,164	580	92	16,106	13,092r	29,199r	
380	340	182	180	635	690	2,027	1,131	372	185	941	548	104	15,755	13,359	29,114	
436	359	190	158	373	405	1,487	1,372	172	77	406	365	80	12,470	11,197r	23,667r	
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,184	22,453	
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,481r	24,366r	
439	365	179	144	349	393	1,430	1,462	198	92	384	388	94	13,122	11,641	24,763	
2,311	1,273	867	774	2,171	4,539	9,624	3,182	1,205	470	11,222	1,630	651	76,268	41,476	117,744	
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,715r	113,710r	
2,334	1,231	882	782	2,132	4,195	9,223	3,061	1,071	499	10,993	1,697	611	76,503	43,483r	119,986r	
2,380	1,244	843	772	2,099	4,176	9,135	3,274	972	527	10,982	1,876	729	77,091	45,487	122,578	
2,349	1,942	1,561	1,466	3,810	4,894	13,674	1,104	2,114	523	4,792	2,589	562	97,320	56,895r	154,215r	
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,562r	148,418r	
2,288	1,873	1,502	1,446	3,766	4,387	12,974	1,092	2,080	616	3,903	2,564	548	97,639	59,244r	156,884r	
2,305	1,879	1,461	1,407	3,663	4,592	13,002	1,067	1,953	591	3,926	2,423	610	98,733	60,546	159,279	
10	40	30	19	79	21	189	1	17	-	44	1	6	1,455	1,040	2,495	
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511	
14	28	31	20	73	27	179	-	18	-	50	-	6	1,499	1,222	2,721	
14	28	30	23	70	32	183	1	18	1	31	-	8	1,508	1,215	2,723	
-	1	44	3	2	383	433	2	7,885	55	-432	349,873	3,018	420,079	25,754r	445,833r	
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,773r	447,979r	
-	5	20	3	5	1,478	1,510	1	8,861	151	-399	366,811	3,341	438,379	28,501r	466,880r	
-	5	13	2	7	653	680	1	7,942	93	-503	385,498	3,505	459,513	31,059	490,573	
15,798	12,939	8,815	7,887	23,538	49,058	102,236	13,029	26,654	5,181	50,511	387,885	9,771	1,117,826	507,458r	1,625,284r	
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,879r	1,592,577r	
15,612	12,304	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	519,359r	1,669,047r	
16,037	11,692	8,370	7,500	22,348	44,620	94,529	13,481	23,083	5,167	44,212	429,745	10,461	1,178,077	532,297	1,710,374	

		Millions of dollars En millions de dollars											
	End of period En fin de période	Canadian dollar liabilities Dépôts en dollars canadiens										Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)	
		Personal savings deposits Dépôts d'épargne des particuliers				Fixed term À terme fixe		Total Total					
		Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque		Total Total								
			Tax sheltered Abris fiscaux	Other Autres		Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux	Notice À préavis	Fixed term À terme fixe	Total Total		
			B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531	
Newfoundland Terre-Neuve	2001 I II III IV	593 640 644 619	61 54 58 59	557 601 640 674	618 655 698 734	2,538 2,565 2,537 2,521	1,285 1,319 1,300 1,307	3,749 3,860 3,879 3,874	332 402 435 510	352 315 326 279	685 718 762 789		
Prince Edward Island Île-du-Prince-Édouard	2001 I II III IV	198 212 206 201	12 11 12 13	115 122 139 133	127 133 139 145	739 727 728 726	289 285 289 287	1,064 1,071 1,074 1,072	77 90 99 92	97 92 90 85	174 182 190 176		
Nova Scotia Nouvelle-Ecosse	2001 I II III IV	1,861 1,900 1,893 1,898	115 100 108 112	917 1,050 1,005 1,084	1,032 1,113 1,113 1,196	4,787 4,692 4,681 4,594	1,855 1,835 1,850 1,834	7,680 7,641 7,687 7,688	727 802 851 781	630 530 601 501	1,357 1,332 1,452 1,282		
New Brunswick Nouveau-Brunswick	2001 I II III IV	1,078 1,089 1,098 1,091	69 62 69 72	669 1,089 717 762	739 737 787 833	3,499 3,423 3,418 3,385	1,463 1,445 1,455 1,441	5,316 5,248 5,303 5,309	443 479 466 589	668 615 802 829	1,111 1,094 1,267 1,418		
Quebec Québec	2001 I II III IV	9,342 10,212 9,942 10,586	637 579 626 652	3,079 3,153 3,358 3,942	3,716 3,732 3,983 4,594	33,669 33,781 33,652 33,482	13,053 12,904 12,888 12,820	47,727 47,725 47,577 48,662	6,466 6,831 5,971 7,127	11,823 10,881 10,406 9,460	18,289 17,712 16,378 16,587		
Ontario Ontario	2001 I II III IV	32,271 33,840 33,530 34,475	7,799 3,623 3,824 3,952	16,026 16,980 18,956 21,703	19,825 20,603 22,780 25,655	122,464 118,847 116,209 113,077	40,364 39,820 39,775 39,236	174,560 173,290 172,519 173,207	26,614 27,187 28,749 29,901	66,974 73,007 72,460 66,273	93,588 100,194 101,209 96,174		
Manitoba Manitoba	2001 I II III IV	2,166 2,212 2,161 2,223	107 94 107 112	1,084 1,139 1,212 1,337	1,191 1,233 1,319 1,448	6,858 6,675 6,649 6,564	2,498 2,461 2,472 2,444	10,215 10,120 10,129 10,236	1,590 1,669 1,752 2,105	760 699 1,174 815	2,349 2,368 2,926 2,920		
Saskatchewan Saskatchewan	2001 I II III IV	1,912 1,946 1,914 1,922	96 87 101 103	1,049 1,075 1,156 1,240	1,145 1,162 1,257 1,343	6,480 6,363 6,447 6,362	2,304 2,279 2,306 2,282	9,538 9,471 9,618 9,627	752 838 962 946	957 845 815 823	1,710 1,682 1,777 1,769		
Alberta Alberta	2001 I II III IV	5,969 6,242 6,246 6,402	582 537 579 602	3,112 3,326 3,786 4,262	3,693 3,863 4,365 4,864	21,504 21,263 21,133 20,854	8,011 8,153 8,020 7,970	31,166 31,368 31,744 32,119	3,922 3,890 3,966 4,442	4,483 4,825 5,471 5,423	8,405 8,715 9,437 9,866		
British Columbia Colombie-Britannique	2001 I II III IV	9,291 9,732 9,771 10,131	811 716 803 827	4,254 4,529 5,357 6,266	5,064 5,245 6,160 7,093	33,551 33,174 33,166 32,655	9,222 9,365 9,251 9,158	47,906 48,151 49,096 49,880	4,509 4,755 5,243 5,561	4,254 4,267 4,200 4,143	8,763 9,022 9,442 9,704		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 I II III IV	116 134 135 128	49 46 49 53	53 59 66 73	102 105 115 125	398 401 397 404	290 293 288 295	617 639 647 657	115 137 184 157	103 64 63 62	218 201 247 220		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 I II III IV	488 700 663 857	1,970 1,796 2,102 2,635	2,276 2,146 2,126 2,046	4,245 3,941 4,228 4,680	3,326 4,716 4,646 4,631	555 585 530 544	8,059 9,357 9,538 10,169	909 996 693 838	17,525 19,127 17,388 18,014	18,434 20,124 18,081 18,852		
Total	2001 I II III IV	65,287 68,857 68,202 70,534	8,307 7,704 8,437 9,192	33,191 34,755 38,508 43,520	41,498 42,459 46,945 52,712	240,813 236,626 223,663 229,254	81,190 80,745 80,425 79,617	347,598 347,942 348,810 352,499	46,456 48,076 49,373 53,048	108,626 115,268 113,795 106,708	155,082 163,345 163,168 159,756		

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont : Provincial governments Gouvernements provinciaux	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
126	472	598	5,031	104	57	11	27	95	174	-	-	5,300	5,537	10,837
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,208	10,712
144	525	669	5,309	93	44	14	23	107	231	-	-	5,623	5,784	11,407
137	565	702	5,366	62	32	14	21	67	254	-	-	5,687	5,862	11,549
40	123	163	1,401	26	20	5	12	37	28	-	-	1,466	1,542	3,007
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,418	2,924
46	143	189	1,453	23	15	5	8	29	52	-	-	1,534	1,582	3,116
43	147	190	1,439	25	12	5	8	26	75	-	-	1,539	1,572	3,111
287	1,061	1,348	10,384	99	100	57	114	271	838	-	-	11,493	11,427	22,920
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,465	11,448	22,913
335	1,294	1,629	10,768	69	91	64	85	240	836	-	-	11,844	11,730	23,574
340	1,281	1,621	10,590	71	90	67	123	280	845	-	-	11,716	11,569	23,285
172	530	702	7,129	272	62	36	71	170	343	-	-	7,641	7,845	15,487
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,029	14,597
189	597	786	7,356	395	119	44	66	229	330	-	-	7,916	8,014	15,929
185	686	871	7,597	423	144	42	53	239	290	-	-	8,127	8,300	16,426
710	6,914	7,624	73,640	977	2,533	778	3,352	6,662	11,020	-	70	91,392	81,035	172,426
815	7,330	8,146	73,583	458	2,599	861	3,268	6,727	10,273	35	-	90,717	73,165	163,882
803	7,644	8,447	72,401	1,047	2,342	949	3,193	6,483	7,888	42	212	87,027	78,871	165,899
839	7,942	8,781	74,030	688	2,713	1,054	3,171	6,958	7,267	44	69	88,367	80,873	169,240
7,873	25,842	33,715	301,864	1,383	6,633	3,098	21,225	30,936	21,807	1,414	58	356,079	332,178	688,257
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	307,880	669,882
8,625	25,157	33,782	307,510	1,396	7,033	3,354	23,717	34,104	22,310	1,826	30	365,780	334,989	700,769
9,657	30,748	40,405	309,785	730	8,313	3,825	25,801	37,940	20,751	1,821	67	370,365	338,423	708,788
259	1,039	1,297	13,861	84	242	82	132	456	1,382	-	-	15,699	15,253	30,953
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,955	29,838
278	1,293	1,571	14,626	87	294	95	110	500	1,196	-	-	16,323	15,933	32,256
279	1,366	1,645	14,800	102	295	106	173	573	972	-	-	16,346	16,169	32,515
304	920	1,224	12,471	154	76	40	61	176	406	-	-	13,054	13,724	26,777
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,421	25,507
329	1,103	1,431	12,826	105	103	48	48	198	472	-	-	13,497	13,973	27,469
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,089	27,616
1,128	5,494	6,622	46,194	442	883	434	1,707	3,024	11,984	-	-	61,202	50,833	112,035
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,220	108,942
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,920	115,944
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,054	120,175
1,223	5,476	6,698	63,368	223	1,644	1,110	6,222	8,977	4,809	230	-	77,384	69,731	147,115
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,109	142,197
1,452	6,197	7,649	66,187	355	1,893	1,515	5,543	8,951	3,921	230	-	79,289	72,102	151,391
1,192	6,304	7,495	67,079	259	2,026	1,740	5,339	9,105	3,945	230	-	80,360	73,280	153,640
25	298	324	1,158	63	49	4	12	65	44	-	-	1,267	1,275	2,541
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,255	4,038
30	441	471	1,365	103	17	5	88	110	50	-	-	1,525	1,487	3,012
26	443	469	1,346	80	12	6	89	106	32	-	-	1,484	1,470	2,954
9,067	3,294	12,361	38,854	-	33,748	25,196	234,854	293,799	841	4,292	6,761	344,547	47,478	392,025
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,441	397,946
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	50,972	418,282
11,422	4,707	16,129	45,149	-	43,004	29,116	250,991	323,112	1,565	4,023	13,069	386,918	54,057	440,975
21,215	51,461	72,676	575,355	3,827	46,026	30,852	267,790	344,668	53,675	5,936	6,889	986,370	637,688	1,624,058
21,930	55,702	77,632	588,919	2,948	51,739	31,707	260,404	343,851	49,828	5,907	13,526	1,001,804	590,323	1,592,127
24,026	55,046	79,073	591,051	4,102	53,941	34,780	272,150	360,871	49,639	6,526	12,604	1,020,454	648,099	1,668,553
25,713	62,505	88,219	600,474	3,019	58,020	36,692	287,178	381,890	47,869	6,118	13,206	1,049,304	660,442	1,709,747

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,667	100,643	23,911	124,554	128,903
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
1999 III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
2000 II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
2000 III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
2000 IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
2001 II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
2001 III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
2001 IV	2,119	2,231	14,497	570	1,910	83,667	100,643	23,911	124,554	128,903

End of
period
En fin de
période

Loans to other Canadians Prêts à d'autres Canadiens

Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													année
Depositing institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées			Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier							
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manu- facturing Ensemble du secteur manufacturier	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1994
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1995
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	1996
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1997
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1996
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1997
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1998
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996
422	1,386	7,533	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1997
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1998
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1999
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1998
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1999
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	2000
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	1999
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	2000
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	2001
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	2000
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	2001
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	2002
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2001
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	2002
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2003
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2002
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	2003
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2004

Millions of dollars En millions de dollars

End of
period
En fin de
période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

Construction / Real estate
Construction / ImmobilierBuilders and developers
Constructeurs
et promoteurs
immobiliersReal
estate
ImmobilierOther
AutresOf which:
Interim
construction
lending
Dont :
Prêt-relais
pour la
constructionTransportation,
communication
and other
utilities
Transports,
communications
et autres
services publicsWholesale
trade
Commerce
de grosRetail trade
Commerce de détailAutomotive
AutomobileOther
Autres
servicesService
industries
ServicesMulti-product
conglomerates
multi-
produitsTotal private
Ensemble
des
entreprises
privéesOf which:
Unincorporated
businesses
Dont :
Entreprises
individuellesGovernment
enterprises
Entreprises
publiquesTotal
Total

	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308	
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595	
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027	
1994	6,410	9,164	5,568			9,201	6,110	6,514	14,643	2,169	90,867	10,494	1,137	92,004	
1995	4,968	9,927	4,917		5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928	
1996	4,207	8,980	6,073		5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323	
1997	5,149	9,192	4,774		8,084	5,807	8,365	5,801	16,679	1,968	99,435	11,100	650	100,085	
1998	5,026	9,260	4,943		7,743	6,143	8,649	5,658	16,124	2,731	105,546	11,853	481	106,028	
1999	4,655	8,506	4,489		6,921	5,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800	
2000	5,168	8,599	4,506		7,796	8,184	9,347	6,054	17,699	2,178	108,301	10,903	580	108,881	
2001	4,655	8,437	4,177		6,783	7,073	8,220	5,513	18,611	2,204	105,270	10,756	678	105,948	
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788	
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027	
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585	
1994 II	8,010	9,524	5,984		4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443	
1994 III	7,293	9,311	5,924		4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835	
1994 IV	6,410	9,164	5,568		9,201	6,110	7,308	4,520	14,643	2,169	90,867	10,494	1,137	92,004	
1995 I	6,200	9,753	5,575		9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
1995 II	6,043	9,783	5,363		8,695	6,071	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905	
1995 III	5,449	9,925	5,076		8,221	5,945	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946	
1995 IV	4,968	9,927	4,917		7,755	5,816	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928	
1996 I	5,117	9,711	5,006		7,612	5,155	8,926	5,070	15,890	1,921	93,418	10,624	604	94,022	
1996 II	4,788	9,614	5,114		7,487	5,752	8,710	4,908	16,156	1,921	92,253	11,613	516	92,770	
1996 III	4,302	9,277	5,509		7,387	5,091	8,743	4,716	15,847	1,816	92,215	10,499	666	92,881	
1996 IV	4,207	8,980	6,073		7,026	5,234	8,236	5,056	15,845	1,894	91,755	10,418	568	92,323	
1997 I	4,479	9,077	4,828		6,895	4,971	8,622	5,387	16,545	1,940	94,404	10,448	781	95,186	
1997 II	4,711	9,191	5,280		6,912	5,607	8,803	5,369	16,137	1,965	96,623	10,682	674	97,297	
1997 III	4,803	9,443	5,221		7,281	5,544	9,230	5,397	16,612	1,965	99,684	10,805	603	100,287	
1997 IV	5,149	9,192	4,774		8,084	5,807	8,365	5,801	16,679	1,968	99,435	11,100	650	100,085	
1998 I	5,251	9,702	4,828		8,369	5,859	8,983	5,922	19,711	2,415	104,048	11,287	546	104,594	
1998 II	5,130	9,414	4,906		7,732	6,043	9,096	6,109	19,849	2,413	107,111	11,700	521	107,632	
1998 III	5,435	9,496	4,974		8,041	6,000	9,553	5,484	18,972	2,249	104,044	11,859	565	104,609	
1998 IV	5,026	9,260	4,943		7,743	6,143	8,649	5,658	19,125	2,731	105,546	11,853	481	106,028	
1999 I	5,296	9,325	4,971		7,908	5,928	9,418	6,274	18,246	2,354	105,832	11,627	512	106,344	
1999 II	5,008	9,160	5,018		7,705	6,338	9,033	6,169	19,109	2,510	105,768	11,705	490	106,258	
1999 III	4,764	8,915	4,932		6,609	6,609	9,337	5,570	18,767	1,925	105,244	11,255	572	105,816	
1999 IV	4,655	8,506	4,849		6,921	6,619	8,870	5,922	16,315	2,010	104,188	11,019	612	104,800	
2000 I	4,640	8,465	4,604		6,624	7,294	9,296	6,195	17,212	2,617	108,773	10,496	592	109,365	
2000 II	5,205	8,697	4,848		7,091	7,335	9,690	6,388	18,922	2,378	109,077	11,045	629	109,705	
2000 III	4,977	8,859	4,658		7,615	8,023	9,696	5,778	17,455	1,891	108,960	10,877	644	109,604	
2000 IV	5,168	8,599	4,506		7,796	8,184	9,347	6,054	17,699	2,178	108,301	10,903	580	108,881	
2001 I	4,845	8,592	4,923		7,381	8,410	10,044	6,264	17,326	2,297	108,596	10,612	654	109,250	
2001 II	4,883	7,931	4,799		6,768	6,906	9,634	5,803	18,997	1,892	105,790	10,560	611	106,400	
2001 III	4,341	8,866	4,722		6,873	6,655	9,031	5,337	19,982	2,141	109,017	11,262	714	109,732	
2001 IV	4,655	8,437	4,177		6,783	7,073	8,220	5,513	18,611	2,204	105,270	10,756	678	105,948	

														End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,723	1,571	438	2,944	17	2001
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1993 III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1994 IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1994 II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1994 III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994 IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	7	1995 II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1995 III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995 IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,909	1,909	4,623	1,948			4,735	4,348	36,046	242,013	4,529	766	4,529	7	1996 II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1996 III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996 IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,628	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,425	8	1997 II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1997 III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997 IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1998 II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	1998 III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998 IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,147	13	1999 II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	1999 III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999 IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	2000 II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	2000 III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000 IV
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	2001 II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	2001 III
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,723	1,571	438	2,944	17	2001 IV

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères															
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens				Loans to other Canadians Prêts à d'autres Canadiens				Sociétés non financières et entreprises individuelles							
	Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles		Private business Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole		Manufacturing Sector manufacturier		Petroleum products Produits pétroliers		Other Autres		Total Total	
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry, Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres	
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
1993 III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580
1993 IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
1996 III	149	616	2,093	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	750	1,046	476
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,820	8,820	824	597	361
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	585	585
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	958	455	437
2000 III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820

													End of period En fin de période
Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Don't : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
1,867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852	1993 III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993 IV
1,855	2,083	868	1,286	509	26,709	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	1994 II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	1994 III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994 IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	1995 II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	1995 III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995 IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	1996 II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	1996 III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996 IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997 IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1998 II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	1998 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	55,281	4,263	275,018	1999 II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	1999 III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999 IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,381	6,233	263,914	2000 II
3,061	2,045	446	1,668	64	21,114	194	42	202	173,532	53,327	6,016	260,849	2000 III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000 IV
3,574	2,369	483	2,285	128	22,627	180	498	132	181,317	75,462	5,500	290,920	2001 I
3,349	1,751	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	2001 II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	2001 III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001 IV

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

		Millions of dollars En millions de dollars												
Monthly Average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens							
		Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
			Total Ensemble	Of which: Dont :										
														Notice À préavis
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998	F	57,290	288,674	94,345	193,614	32,218	785,821	587,429	312,943	291,934	96,405	195,986	228,704	44,170
	M	54,493	285,930	93,828	192,405	32,189	790,216	593,344	313,030	296,627	96,730	198,870	228,919	45,024
	A	57,184	286,022	93,330	191,883	32,206	782,787	590,308	308,760	291,873	96,139	195,444	229,641	44,883
	M	58,990	285,383	93,163	191,573	32,315	786,850	595,072	310,474	294,669	95,482	199,444	230,923	44,523
	J	59,020	284,535	92,758	191,517	32,854	790,230	600,199	311,212	294,653	95,615	199,037	232,796	46,104
	J	59,585	284,076	92,726	191,917	33,219	790,959	599,144	310,561	291,196	96,591	194,841	233,177	47,743
	A	60,754	284,817	93,123	192,620	33,345	811,490	606,857	319,886	300,362	95,833	205,042	234,020	49,254
	S	62,661	285,043	91,926	194,012	33,036	810,541	596,745	307,233	290,859	95,854	194,744	233,656	49,231
	O	61,120	285,874	90,945	195,584	33,566	794,951	583,498	297,399	277,923	95,832	181,966	234,265	49,582
	N	61,066	286,607	90,719	195,739	34,029	790,616	583,903	297,394	276,480	95,579	181,080	236,036	50,247
	D	59,731	287,889	90,329	196,908	33,500	790,775	586,047	296,519	274,887	96,247	178,315	237,201	50,312
1999	J	58,638	288,748	91,485	197,232	34,057	787,528	581,441	294,106	270,479	96,559	173,981	237,964	51,529
	F	58,717	289,516	91,254	197,466	33,970	788,756	582,784	293,789	272,204	96,871	175,811	237,319	50,728
	M	61,846	289,547	90,599	199,009	34,512	802,346	590,196	296,305	278,848	97,876	180,172	237,934	50,230
	A	57,323	290,629	90,818	198,740	35,719	818,408	593,231	298,146	280,142	98,607	181,461	238,919	50,589
	M	58,537	291,380	91,810	199,034	35,788	824,147	600,472	301,339	284,262	99,814	184,838	239,804	50,977
	J	58,513	290,923	91,730	199,190	35,502	824,016	599,849	299,088	281,264	100,673	180,608	240,369	51,986
	J	57,057	291,153	92,101	199,619	36,580	808,978	600,952	298,816	279,042	101,274	178,079	242,451	51,421
	A	62,118	291,389	92,591	199,793	37,605	805,298	603,996	299,676	279,918	101,809	178,495	243,650	50,076
	S	63,196	291,938	92,692	200,273	37,771	821,079	611,388	300,634	283,109	102,129	180,550	244,604	49,764
	O	59,907	293,045	92,765	201,194	37,957	824,104	611,321	302,489	282,093	101,927	179,947	243,182	49,574
	N	60,552	295,757	92,503	203,069	38,104	832,865	611,218	304,946	283,028	102,772	180,307	242,575	50,146
	D	63,143	297,882	91,917	205,082	38,988	847,519	617,889	309,568	286,385	103,340	182,575	243,146	50,795
2000	J	63,889	297,993	92,382	205,608	39,821	853,031	621,224	312,391	287,251	104,909	182,296	244,526	51,173
	F	66,108	332,749	102,300	229,695	42,774	910,593	660,211	326,950	302,641	119,872	183,360	258,382	52,475
	M	67,555	335,210	102,929	231,994	43,994	911,038	662,100	322,038	301,242	118,555	182,039	260,638	53,287
	A	70,045	337,103	102,935	232,673	45,069	913,463	670,115	324,760	303,790	118,205	185,776	262,535	53,865
	M	67,462	336,561	102,584	233,531	44,718	896,056	663,719	324,104	303,890	119,977	184,637	263,583	53,131
	J	71,418	337,462	102,607	234,980	45,292	903,867	669,143	327,972	306,231	120,824	185,980	265,584	53,785
	J	74,558	337,524	102,631	235,355	45,509	902,356	673,866	331,625	308,275	121,017	187,720	263,951	53,785
	A	75,160	337,521	102,692	236,180	45,590	925,875	679,328	334,942	311,697	121,745	190,285	262,778	54,319
	S	74,711	337,310	102,383	236,169	46,374	915,646	686,172	336,628	315,838	122,556	194,627	264,327	54,906
	O	75,847	337,449	102,419	236,269	47,242	917,588	689,259	339,952	316,606	123,814	192,334	265,749	53,278
	N	75,242	339,166	102,090	236,885	47,484	922,903	691,245	344,081	318,852	124,178	194,570	267,167	54,825
	D	76,788	342,068	102,849	238,066	47,753	927,825	689,736	343,468	316,673	124,344	191,742	267,740	55,241
2001	J	75,822	341,835	102,996	238,831	47,662	941,253	698,598	350,336	321,765	125,027	196,591	268,940	54,418
	F	77,397	343,457	103,407	239,537	48,124	943,684	699,195	346,072	321,127	125,621	196,170	270,947	55,196
	M	78,510	345,068	104,334	240,224	47,791	945,761	701,928	343,720	322,497	126,034	196,027	272,256	53,331
	A	79,742	347,188	105,471	239,999	48,085	952,938	705,182	345,755	324,833	126,803	198,444	272,749	52,076
	M	79,385	346,717	106,254	239,991	49,621	975,751	712,266	349,310	328,935	127,329	202,302	274,544	51,721
	J	80,560	346,077	107,607	238,699	48,516	971,366	713,265	348,470	326,323	127,906	198,436	276,436	49,751
	J	80,273	345,929	108,885	237,697	49,188	965,881	714,923	351,148	327,558	127,986	200,124	278,832	48,524
	A	81,466	345,720	110,306	236,648	49,323	967,760	719,717	351,778	328,896	128,482	200,716	281,962	49,689
	S	83,976	346,496	112,300	235,532	50,704	980,593	728,030	353,360	332,527	128,732	202,955	285,101	49,503
	O	86,859	347,217	114,301	234,286	49,470	981,704	730,317	354,984	333,992	128,775	204,637	287,425	50,355
	N	89,897	349,544	117,117	232,097	50,874	993,595	731,947	356,638	332,636	128,878	203,566	289,687	50,081
	D	91,430	350,540	119,418	229,813	51,440	999,319	738,866	356,682	330,150	129,209	200,366	292,887	49,946
2002	J	94,699	351,200	122,694	228,521	52,684	995,430	738,382	355,940	327,196	130,022	196,966	295,823	47,716
	F	93,141	353,094	124,975	227,788	52,641	995,406	739,835	351,785	327,044	132,292	195,456	296,462	47,094

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements								Net foreign assets Avoirs nets en monnaies étrangères	
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Dépôts		Fixed term A terme fixe	Total Total	Of which: Dépôts de banques Dépôts d'autres banques		Other liabilities Autres engagements	Total Total	Avoirs nets en monnaies étrangères	
							Demand À vue	Notice À préavis			Dont : Other deposits Autres dépôts					
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809	
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393	
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283	
1988	1,096	109,782	13,362	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513	
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193	
1990	833	128,133	20,485	35,294	13,689	199,434	9,971	10,160	160,892	181,317	67,595	113,722	25,711	207,028	-7,594	
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520	
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644	
1993	6,530	136,352	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062	
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060	
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432	
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,549	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400	
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680	
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533	
1999	10,544	249,533	154,937	75,945	171,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663	
2000	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,501	320,891	196,935	634,386	-26,644	
2001	9,842	295,681	213,760	78,788	131,514	729,585	62,422	38,643	417,974	519,039	137,146	381,893	244,982	764,021	-34,436	
1999 F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,973	632,286	-20,738	
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,117	622,807	-24,800	
A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	353,064	421,562	136,322	285,240	172,303	593,865	-24,964	
M	5,461	272,370	138,349	73,556	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557	
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672	
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638	
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408	
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713	
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689	-25,656	
N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,331	297,081	169,025	602,637	-28,727	
D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663	
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941	
F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241	
M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468	
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831	
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322	
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691	
J	11,583	262,903	152,378	70,252	86,661	583,727	53,326	25,400	356,278	435,004	126,718	308,286	172,729	610,733	-26,956	
A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788	
S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236	
O	10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726	-23,670	
N	8,501	264,764	168,948	68,642	114,336	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684	-22,292	
D	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,935	634,386	-26,644	
2001 J	11,996	279,423	170,420	73,774	97,296	623,909	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,783	
F	8,991	286,687	174,795	72,949	114,641	658,064	52,043	32,068	390,493	474,604	130,233	344,371	213,650	688,254	-30,190	
M	10,918	290,734	176,916	77,808	128,303	684,679	48,935	32,717	398,837	480,489	135,754	344,735	213,451	713,940	-29,261	
A	10,190	281,195	176,687	70,988	100,943	640,038	48,110	33,291	378,241	459,642	120,199	339,443	211,959	671,601	-31,598	
M	10,885	284,690	178,749	72,643	92,270	639,338	49,812	33,593	376,071	459,476	119,942	339,534	212,238	671,709	-32,471	
J	9,640	275,835	183,531	68,006	86,023	623,034	54,744	34,045	374,668	463,457	119,603	343,854	190,461	653,918	-30,884	
A	10,000	278,500	188,371	64,192	104,856	646,318	56,133	36,025	371,244	463,402	123,054	340,348	205,268	668,670	-22,352	
J	10,051	282,058	186,969	70,966	115,492	665,536	56,047	36,162	383,572	475,781	129,054	346,376	213,943	689,724	-24,188	
O	10,076	285,177	187,650	71,009	117,009	667,538	57,083	37,083	390,773	477,272	130,874	367,873	228,181	729,458	-24,588	
N	10,159	287,489	189,511	68,461	100,120	706,739	58,450	38,302	390,900	487,652	129,669	357,983	243,496	731,148	-24,409	
O	10,477	295,992	201,171	77,123	126,494	711,258	60,132	37,857	403,729	501,718	138,322	363,396	238,923	740,641	-29,383	
D	9,842	295,681	213,760	78,788	131,514	729,585	62,422	38,643	417,974	519,039	137,146	381,893	244,982	764,021	-34,436	
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	127,800	376,624	234,022	738,446	-33,421	
F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529	

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents

Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

S 36

Millions of dollars, end of period En millions de dollars, en fin de période												
Total claims on non-residents Ensemble des créances sur les non-résidents								Of which: Claims on banks Dont : Créances sur les banques				
		2000 2000		2001 2001					2000 2000		2001 2001	
		III III	IV IV	I I	II II	III III	IV IV		III III	IV IV	I I	II II
Total	B18000	440,842	466,206	501,533	501,110	511,176	547,955	B18058	101,192	112,719	115,042	110,612
United States	B18001	248,272	266,659	274,541	277,819	273,582	296,995	B18059	27,235	36,241	36,723	36,612
Western Europe	B18051	101,122	106,193	112,914	113,528	120,631	123,416	B18109	52,486	53,913	52,923	51,388
Austria	B18002	2,467	2,718	2,283	2,094	2,769	2,348	B18060	1,567	1,812	1,385	1,386
Belgium	B18003	2,168	1,937	2,154	1,805	2,991	3,420	B18061	1,473	1,409	1,597	1,121
France	B18004	9,737	9,987	8,659	8,569	8,505	8,000	B18062	2,841	2,825	3,121	3,283
Germany	B18005	12,179	12,148	11,895	10,776	11,568	13,621	B18063	9,093	8,855	8,393	7,309
Italy	B18006	2,903	3,951	3,925	4,271	3,973	4,271	B18064	1,782	2,578	2,333	2,182
Netherlands	B18007	4,718	4,532	5,400	5,781	6,739	6,143	B18065	2,120	1,639	2,256	2,323
Spain	B18008	1,226	1,321	1,373	1,805	1,725	1,599	B18066	456	729	713	992
Sweden	B18009	1,931	1,539	2,172	2,033	2,453	2,832	B18067	969	545	995	866
Switzerland	B18010	1,573	1,659	1,829	1,611	1,912	1,415	B18068	887	906	873	954
United Kingdom	B18011	46,304	48,301	54,316	55,224	56,438	55,402	B18069	23,997	24,393	22,875	23,528
Other	B18012	15,916	18,200	18,928	19,875	21,261	24,662	B18070	7,301	8,222	8,383	7,444
Central Europe and Central Asia	B18052	421	566	754	719	809	785	B18110	151	216	256	237
Poland	B18013	75	223	371	318	408	420	B18071	38	131	144	125
Russia	B18014	70	51	86	76	62	67	B18072	49	35	69	63
Other	B18015	277	292	298	325	339	299	B18073	44	50	43	49
East Asia and the Pacific	B18053	30,714	30,535	30,252	28,978	30,903	31,786	B18111	8,096	9,103	9,632	8,682
Australia	B18016	7,712	8,108	8,468	8,154	7,700	9,861	B18074	2,174	2,910	3,375	3,058
China (People's Rep. of)	B18017	507	554	532	511	479	516	B18075	112	135	97	86
India	B18018	1,057	1,009	1,083	1,098	1,134	1,208	B18076	60	29	60	48
Japan	B18019	13,420	12,494	11,571	11,176	13,038	11,896	B18077	3,154	3,446	3,420	3,337
Korea (Rep. of)	B18020	2,458	2,686	2,869	2,695	2,644	2,792	B18078	1,683	1,652	1,806	1,580
Malaysia	B18021	1,308	1,599	1,550	1,581	1,727	1,888	B18079	153	225	136	138
New Zealand	B18022	738	737	836	692	970	590	B18080	171	166	282	66
Philippines	B18023	554	437	512	406	411	420	B18081	182	90	97	17
Taiwan (Prov. of China)	B18024	833	1,019	1,084	1,000	1,292	1,100	B18082	221	267	182	194
Thailand	B18025	465	469	406	386	366	395	B18083	66	40	57	44
Other	B18026	1,662	1,423	1,342	1,278	1,143	1,120	B18084	121	142	119	113
Latin America and Caribbean	B18054	27,068	27,287	47,047	46,483	47,989	53,632	B18112	4,593	3,982	6,422	5,620
Argentina	B18027	4,745	4,628	5,375	4,833	5,228	4,773	B18085	592	627	906	558
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-
Brazil	B18029	2,537	2,170	2,308	2,351	2,173	2,396	B18087	717	401	437	484
Chile	B18030	4,762	4,832	4,913	4,641	4,525	4,613	B18088	307	250	266	188
Mexico	B18031	3,415	3,807	21,733	22,381	22,844	28,662	B18089	708	480	2,341	1,960
Peru	B18032	509	512	619	623	626	671	B18090	32	37	62	37
Trinidad and Tobago	B18033	1,466	1,711	1,771	1,688	1,835	1,766	B18091	208	252	248	228
Venezuela	B18034	591	583	626	562	589	620	B18092	51	53	53	51
Other	B18035	9,042	9,043	9,700	9,404	10,168	10,130	B18093	1,978	1,883	2,108	2,112
North Africa and Middle East	B18055	1,934	1,731	1,715	1,608	1,349	1,291	B18113	567	399	310	323
Algeria	B18036	3	3	3	3	2	3	B18094	1	-	-	1
Kuwait	B18037	33	25	3	3	4	3	B18095	17	21	-	-
Saudi Arabia	B18038	262	285	273	332	307	309	B18096	27	63	27	60
Other	B18039	1,636	1,418	1,436	1,270	1,035	976	B18097	523	315	283	262
Sub-Saharan Africa	B18056	1,879	1,798	2,011	1,798	1,796	1,647	B18114	497	510	734	172
South Africa	B18040	1,304	1,395	1,613	1,462	1,511	1,394	B18098	480	510	730	167
Other	B18041	576	403	399	336	285	253	B18099	18	-	4	4
Unallocated	B18042	2,582	2,446	2,411	2,309	2,705	3,126	B18100	860	738	719	488
Offshore banking centres	B18057	26,850	28,992	29,888	27,867	31,412	35,278	B18115	6,707	7,617	7,324	7,091
Bahamas	B18043	4,930	5,876	6,417	6,698	6,761	7,351	B18101	639	1,605	1,851	1,649
Barbados	B18044	1,548	1,706	1,766	1,654	2,439	2,662	B18102	98	179	202	195
Bermuda	B18045	1,547	1,490	1,530	1,327	1,592	1,435	B18103	204	135	5	17
Cayman Islands	B18046	7,154	7,351	8,162	8,157	11,899	11,899	B18104	2,243	1,282	1,483	1,694
Hong Kong	B18047	4,797	5,341	4,949	4,397	4,454	3,980	B18105	1,242	1,712	1,232	1,232
Panama	B18048	898	992	949	949	1,047	1,047	B18106	141	141	122	122
Singapore	B18049	2,780	3,160	3,054	2,430	3,120	3,803	B18107	1,750	2,235	2,091	1,883
Other	B18174	3,194	3,173	3,018	2,854	2,871	3,088	B18175	390	355	328	300
Addendum:												
Foreign currency claims on Canadian residents	B18050	37,621	38,878	40,869	36,112	44,530	42,141	B18108	3,484	2,512	5,332	4,431

Of which: Non-local Dont : Créances extérieures									
2001 2001 III III	IV IV		2000 2000 III III	IV IV	2001 2001 I I	II II	III III	IV IV	
119,812	115,101	B18116	206,266	213,666	237,310	225,875	236,860	249,920	Total
33,274	32,393	B18117	51,028	54,012	67,385	59,242	56,573	64,625	États-Unis
59,352	54,871	B18167	86,564	89,929	94,367	95,729	101,820	104,696	Europe occidentale
2,021	1,673	B18118	2,467	2,718	2,283	2,094	2,769	2,348	Autriche
2,000	1,911	B18119	2,168	1,937	2,154	1,805	2,991	3,420	Belgique
3,813	3,480	B18120	9,702	9,946	8,659	8,569	8,505	8,000	France
8,205	7,025	B18121	12,179	12,148	11,895	10,776	11,568	13,621	Allemagne
2,189	2,263	B18122	2,900	3,840	3,902	3,952	4,268	3,970	Italie
3,287	2,801	B18123	4,718	4,531	5,400	5,781	6,739	6,143	Pays-Bas
840	836	B18124	1,226	1,321	1,373	1,805	1,725	1,599	Espagne
1,021	1,388	B18125	1,931	1,539	2,172	2,033	2,453	2,794	Suède
1,011	761	B18126	1,573	1,659	1,829	1,611	1,912	1,414	Suisse
26,183	24,492	B18127	32,298	32,693	36,183	37,932	38,173	37,114	Royaume-Uni
8,777	8,240	B18128	15,403	17,596	18,518	19,371	20,717	24,272	Autres pays
244	206	B18168	421	566	754	719	809	785	Europe centrale et Asie centrale
111	105	B18129	75	223	371	318	408	420	Pologne
50	51	B18130	70	51	86	76	62	67	Russie
83	51	B18131	277	292	298	325	339	299	Autres pays
10,203	10,587	B18169	24,691	23,974	23,486	22,123	24,926	22,348	Asie de l'Est et pays du Pacifique
3,065	3,918	B18132	3,928	4,163	4,597	4,172	5,068	6,525	Australie
65	124	B18133	507	554	532	511	479	516	République populaire de Chine
59	81	B18134	471	431	383	341	375	402	Inde
4,504	3,920	B18135	12,829	11,933	10,860	10,479	12,129	8,277	Japon
1,701	1,709	B18136	2,257	2,520	2,743	2,547	2,486	2,614	Corée (République de Corée)
217	265	B18137	752	832	803	813	941	998	Malaysia
142	116	B18138	738	737	836	692	970	590	Nouvelle-Zélande
19	19	B18139	554	437	512	406	411	420	Philippines
290	252	B18140	627	593	567	606	650	560	Taiwan (Province de la Chine)
27	94	B18141	391	373	325	288	285	336	Thaïlande
114	92	B18142	1,637	1,401	1,329	1,267	1,131	1,110	Autres pays
7,115	7,318	B18170	17,732	17,771	23,544	21,859	23,021	23,419	Amérique latine et Antilles
759	462	B18143	4,163	3,946	4,580	4,251	4,604	4,325	Argentine
-	-	B18144	-	-	-	-	-	-	Bolivie
676	735	B18145	2,537	2,170	2,308	2,351	2,173	2,396	Brésil
226	270	B18146	2,996	2,903	3,047	2,900	2,905	2,875	Chili
2,614	3,131	B18147	3,415	3,807	7,870	6,849	7,441	8,057	Mexique
44	45	B18148	509	512	619	623	626	671	Pérou
294	307	B18149	627	845	852	757	816	695	Trinité et Tobago
54	60	B18150	591	583	626	562	589	620	Venezuela
2,447	2,309	B18151	2,894	3,005	3,641	3,566	3,867	3,780	Autres pays
270	260	B18171	1,884	1,659	1,636	1,539	1,276	1,210	Afrique du Nord et Moyen-Orient
1	-	B18152	3	3	3	3	2	3	Algérie
63	84	B18153	33	25	3	3	3	3	Koweït
206	176	B18154	262	285	273	332	307	309	Arabie saoudite
-	-	B18155	1,586	1,347	1,357	1,200	962	895	Autres pays
208	230	B18172	1,879	1,798	2,011	1,798	1,796	1,647	Afrique subsaharienne
204	228	B18156	1,304	1,395	1,613	1,462	1,511	1,394	Afrique du Sud
4	2	B18157	576	403	399	336	285	253	Autres pays
674	688	B18158	2,582	2,446	2,411	2,309	2,705	3,126	Autres créances
8,471	8,548	B18173	19,483	21,511	21,715	20,557	23,935	28,065	Places bancaires extraterritoriales
1,971	1,873	B18159	2,178	3,108	3,411	3,225	3,603	4,270	Bahamas
909	874	B18160	523	541	428	476	1,373	1,624	Barbade
100	142	B18161	1,547	1,490	1,530	1,327	1,592	1,435	Bermudes
1,347	1,103	B18162	6,894	7,096	7,900	7,907	8,862	11,631	Iles Caïmans
1,352	962	B18163	2,729	2,652	2,716	2,652	2,809	2,485	Hong Kong
82	116	B18164	898	894	992	949	1,047	1,060	Panama
2,404	3,104	B18165	2,642	3,053	2,944	2,328	3,013	3,713	Singapour
306	374	B18176	2,071	2,037	1,794	1,692	1,635	1,849	Autres
6,404	5,951	B18166	37,621	38,878	40,869	36,112	44,530	42,141	Ajout : Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques					
		2000 2000 III	IV	2001 2001 I	II	III	IV	2000 2000 III	IV	2001 2001 I	II		
Total	B19000	395,495r	412,260r	433,294r	411,662r	450,318r	466,951	B19058	132,514	137,219	136,586	119,794	
United States	B19001	150,738r	165,332r	158,615r	155,044r	170,789r	193,09r	B19059	33,271	37,236	37,997	31,083	
Western Europe	B19051	67,918r	64,697r	64,531r	64,531r	73,402r	67,539	B19109	37,564	34,547	37,449	30,991	
Austria	B19002	336	676	743	794	770	521	B19060	291	649	718	770	
Belgium	B19003	1,477r	1,213r	731r	447r	1,309r	432	B19061	1,277	995	537	260	
France	B19004	2,271r	2,534r	3,026r	2,621r	3,268r	1,793	B19062	925	1,881	2,448	1,986	
Germany	B19005	1,462r	1,009r	1,621r	1,493r	1,447r	1,695	B19063	976	537	1,179	937	
Italy	B19006	436	349	304	369	311	231	B19064	233	149	103	99	
Netherlands	B19007	1,614r	742r	1,394r	906r	1,392r	927	B19065	796	126	308	262	
Spain	B19008	392r	475r	432r	516r	665r	372	B19066	184	261	207	324	
Sweden	B19009	367	110	42	107	299	176	B19067	339	84	20	85	
Switzerland	B19010	10,052	12,186	10,296	9,221	10,587	10,025	B19068	8,816	10,714	9,222	7,988	
United Kingdom	B19011	41,810r	38,318r	48,672r	40,610r	45,582r	39,560	B19069	18,926	14,727	18,186	13,881	
Other	B19012	7,702r	7,074r	7,625r	7,512r	7,714r	11,728	B19070	4,801	4,426	4,499	4,398	
Central Europe and Central Asia	B19052	1,189r	1,034	1,167r	1,722r	1,399r	1,210	B19110	1,053	896	1,017	1,594	
Poland	B19013	231	93	83	431	40	190	B19071	220	82	73	420	
Russia	B19014	270r	297r	424r	582r	547r	67	B19072	214	238	360	521	
Other	B19015	689r	643r	661r	759r	813r	953	B19073	619	576	585	653	
East Asia and the Pacific	B19053	28,262r	28,952r	30,137r	25,097r	27,689r	27,408	B19111	19,005	19,871	20,855	16,872	
Australia	B19016	3,502r	3,425r	3,679r	3,584r	3,402r	4,165	B19074	2,313	2,025	2,407	1,969	
China (People's Rep. of)	B19017	3,709r	3,325r	3,973r	3,068r	2,667r	2,830	B19075	3,451	3,014	3,590	2,723	
India	B19018	1,236r	1,182r	1,421r	1,332r	1,441r	1,545	B19076	866	882	957	940	
Japan	B19019	5,657r	5,705r	4,756r	4,793r	5,260r	5,260	B19077	2,223	3,037	2,228	3,348	
Korea (Rep. of)	B19020	1,614r	1,798r	1,919r	1,057r	1,921r	1,785	B19078	1,506	1,689	1,818	1,508	
Malaysia	B19021	2,342r	2,770r	2,823r	2,495r	2,990r	2,807	B19079	1,698	1,926	2,141	1,817	
New Zealand	B19022	89r	104r	109r	345r	334r	154	B19080	65	75	81	311	
Philippines	B19023	1,968r	1,449r	1,694r	1,168r	1,253r	870	B19081	1,885	1,362	1,598	1,078	
Taiwan (Prov. of China)	B19024	3,961r	4,883r	5,262r	4,438r	4,826r	4,154	B19082	1,375	2,053	1,859	1,859	
Thailand	B19025	1,640	1,569	2,033	1,919	1,387	1,012	B19083	1,418	1,379	1,845	1,651	
Other	B19026	2,544r	2,743r	2,468r	2,557r	2,673r	2,826	B19084	2,205	2,429	2,173	2,272	
Latin America and Caribbean	B19054	25,482r	24,062r	32,030r	33,097r	36,629r	35,705	B19112	10,451	8,610	7,671	9,953	
Argentina	B19027	6,393r	4,129r	3,349r	4,091r	4,779r	3,214	B19085	3,420	1,169	114	958	
Bolivia	B19028	17	93	40	48	88	36	B19086	8	84	30	38	
Brazil	B19029	1,093r	772r	723r	851r	647r	783	B19087	813	643	586	736	
Chile	B19030	21,132r	21,135r	22,30r	1,999r	1,852r	1,789	B19088	276	193	352	122	
Mexico	B19031	3,187r	3,392r	10,912r	11,626r	14,687r	16,09r	B19089	2,822	2,907	2,673	3,166	
Peru	B19032	49r	60r	49r	49r	80r	4	B19090	1	2	2	2	
Trinidad and Tobago	B19033	1,587r	1,617r	1,707r	1,760r	2,254r	335	B19091	335	202	281	367	
Venezuela	B19034	3,079r	3,724r	3,765r	3,769r	2,911r	2,963	B19092	1,490	2,104	2,140	2,522	
Other	B19035	7,945r	8,140r	9,166r	8,904r	9,663r	8,784	B19093	1,286	1,297	1,493	2,043	
North Africa and Middle East	B19055	7,605r	8,240r	9,941r	9,286r	10,412r	9,671	B19113	6,542	7,363	8,824	7,897	
Algeria	B19036	229	114	189	116	190	190	B19094	225	111	183	109	
Kuwait	B19037	768r	846r	1,086r	820r	1,222r	1,235	B19095	739	817	1,014	799	
Saudi Arabia	B19038	1,453r	2,505r	2,236r	2,500r	1,682r	1,212	B19096	1,214	2,326	2,018	2,037	
Other	B19039	5,155r	4,776r	6,430r	5,849r	7,295r	7,035	B19097	4,365	4,109	5,608	4,952	
Sub-Saharan Africa	B19056	859r	800r	614r	708r	897r	895	B19114	618	625	399	407	
South Africa	B19040	199r	150r	169r	148r	381r	393	B19098	141	81	87	101	
Other	B19041	659r	650r	445r	560r	516r	501	B19099	478	544	312	306	
Unallocated	B19042	61,681	64,341	73,514	71,766	76,647	80,317	B19100	1,443	4,201	2,722	2,226	
Offshore banking centres:	B19057	51,761r	54,800r	52,347r	50,362r	52,454r	51,108	B19115	22,567	23,870	19,651	18,770	
Bahamas	B19043	9,153	9,410	9,813	9,197	9,817	9,737	B19101	2,055	2,416	2,628	2,289	
Barbados	B19044	4,777r	5,014r	4,766r	4,854r	4,766r	3,927	B19102	179	109	50	236	
Bermuda	B19045	1,544	1,518	1,474	2,378	1,588	2,508	B19103	265	318	425	910	
Cayman Islands	B19046	6,858r	7,386r	6,600r	6,382r	10,610r	9,572	B19104	3,801	3,775	2,704	2,513	
Hong Kong	B19047	16,389r	18,878r	17,750r	14,780r	13,987r	14,687r	B19105	9,476	12,046	8,545	8,535	
Macau	B19048	1,564r	1,395r	1,730r	1,497r	1,201r	1,360	B19106	446	216	829	456	
Singapore	B19049	6,951r	5,660r	4,926r	4,261r	5,397	5,597	B19107	5,391	3,951	2,876	2,359	
Other	B19174	4,819r	5,539r	5,347r	6,295r	6,223r	5,723	B19175	953	1,040	698	1,451	
Addendum:													
Foreign currency liabilities to Canadian residents	B19050	64,479r	60,242r	64,145r	66,260r	68,271r	73,264	B19108	3,988	3,901	5,178	3,651	

Of which: Non-local Dont : Engagements extérieurs									
2001 2001 III III	IV IV		2000 2000 III III	IV IV	2001 2001 I I	II II	III III	IV IV	
140,848 R	138,019	B19116	254,654R	258,605R	282,938R	263,887R	299,431R	299,306	Total
36,329	45,129	B19117	43,004R	43,643R	49,258R	46,608R	59,752R	67,708	États-Unis
39,127 R	34,196	B19167	52,077R	51,720R	60,338R	50,890R	59,124R	54,997	Europe occidentale
711	497	B19118	336	676	743	794	770	521	Autriche
1,118	356	B19119	1,477R	1,213R	731R	447R	1,307R	432	France
2,513	1,520	B19120	2,271R	2,543R	3,026R	2,621R	3,268R	1,793	Allemagne
723	795	B19121	1,428R	1,009R	1,621R	1,493R	1,447R	1,695	Italie
191	142	B19122	436	349	304	304	369	311	Pays-Bas
466	277	B19123	1,614R	742R	1,394R	906R	1,392R	927	Espagne
477	192	B19124	392R	475R	432R	516R	665R	372	Suède
268	145	B19125	367	110	42	107	299	176	Suisse
8,623 R	8,857	B19126	10,052	12,186	10,296	9,221	10,587R	10,025	Royaume-Uni
19,086	15,321	B19127	26,454R	25,709R	34,382R	27,330R	31,318R	27,408	Autres pays
4,951	6,093	B19128	7,250R	6,707R	7,323R	7,151R	7,700R	11,338	Europe centrale et Asie centrale
1,265	1,071	B19168	1,189R	1,034R	1,167R	1,772R	1,399R	1,210	Pologne
30	181	B19129	231	93	83	431	40	190	Russie
485	5	B19130	270R	297R	424R	582R	547R	67	Autres pays
749	886	B19131	689R	643R	661R	759R	813R	953	Asie de l'Est et pays du Pacifique
18,005	17,884	B19169	25,571R	24,750R	25,878R	20,885R	24,614R	22,396	Australie
1,724	2,630	B19132	2,540R	2,487R	2,421R	2,237R	2,189R	3,089	République populaire de Chine
2,257	2,390	B19133	3,709R	3,325R	3,973R	3,068R	2,667R	2,830	Inde
936	1,005	B19134	737R	710R	850R	735R	1,070R	807	Japon
1,986	2,549	B19135	5,197R	4,163R	3,482	2,323R	4,057R	3,239	Corée (République de Corée)
1,776	1,631	B19136	1,591R	1,797R	1,883R	999R	1,921R	1,719	Malaysia
2,199	2,165	B19137	1,803R	2,027R	2,071R	1,695R	2,531R	1,970	Nouvelle-Zélande
264	119	B19138	89R	104R	345R	109R	334R	154	Philippines
1,152	769	B19139	1,968R	1,449R	1,694R	1,168R	1,253R	870	Taiwan (Province de la Chine)
2,139	1,365	B19140	3,858R	4,505R	4,995R	4,025R	4,607R	4,015	Thaïlande
1,198	826	B19141	1,552	1,450	1,934	1,734	1,311	876	Autres pays
2,373	2,436	B19142	2,529R	2,733R	2,467R	2,557R	2,673R	2,826	Amérique latine et Antilles
11,167	9,127	B19170	17,927R	16,526R	17,753R	18,837R	20,975R	18,379	Argentine
1,130	174	B19143	5,702R	3,508R	2,590R	3,339R	3,786R	2,672	Bolivie
77	25	B19144	17	93	40	48	88	36	Bresil
532	668	B19145	1,093R	772R	723R	851R	647R	783	Chili
247	64	B19146	670R	570R	704R	464R	563R	416	Mexique
4,832	4,204	B19147	3,187R	3,392R	4,336R	4,546R	6,422R	5,835	Pérou
2	2	B19148	49R	60R	60R	49R	50R	47	Trinité et Tobago
792	507	B19149	725R	707R	758R	818R	1,214R	918	Venezuela
1,462	1,809	B19150	3,079R	3,724R	3,765R	3,769R	2,911R	2,963	Autres pays
2,091	1,673	B19151	3,406R	3,699R	4,778R	4,982R	5,294R	4,710	Afrique du Nord et Moyen-Orient
9,173R	8,096	B19171	7,562R	8,173R	9,865R	9,220R	10,412R	9,590	Algérie
202	186	B19152	114	89	229	116	213	190	Koweït
1,199	1,212	B19153	768R	846R	1,086R	820R	1,222R	1,235	Arabie saoudite
1,316R	668	B19154	1,453R	2,505R	2,236R	2,500R	1,682R	1,210	Autres pays
6,456R	6,030	B19155	5,111R	4,708R	6,354R	5,784R	7,295R	6,954	Afrique subsaharienne
683	453	B19172	859R	800R	614R	708R	897R	895	Afrique du Sud
331	133	B19156	199R	169R	169R	148R	381R	393	Autres pays
352	320	B19157	659R	650R	445R	560R	516R	501	Autres engagements
3,918R	2,348	B19158	61,681	64,341	73,514	71,766	76,647R	80,317	Places bancaires extraterritoriales
21,182	19,715	B19173	44,784R	47,618R	44,550R	43,201R	45,611R	43,815	Bahamas
2,414	2,245	B19159	6,571	6,791	6,969	6,493	6,976	6,796	Barbade
67	85	B19160	3,532R	4,000R	3,649R	3,829R	3,649R	2,823	Bermudes
452	702	B19161	1,544	1,518	1,518	1,474	1,588	2,508	Îles Caïmans
6,623	5,210	B19162	6,608R	7,130R	6,321R	6,105R	10,331R	9,292	Hong Kong
7,434	8,340	B19163	14,590R	17,093R	15,786R	12,814R	13,069R	13,493	Panama
408	272	B19164	1,564R	1,395R	1,730R	1,497R	1,201R	1,360	Singapour
2,719	2,163	B19165	6,846R	5,547R	4,860R	5,368R	4,258R	3,528	Autres
1,064	696	B19176	3,529R	4,143R	3,761R	4,717R	4,540R	4,015	Ajout :
5,705	6,380	B19166	64,479R	60,242R	64,145R	66,260R	68,271R	73,264	Engagements en monnaies étrangères envers les résidents canadiens

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

	Millions of dollars		En millions de dollars																									
End of period En fin de période	Assets		Actif		Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires		Canadian bonds Obligations canadiennes		Residential mortgages Prêts hypothécaires à l'habitation		Personal loans Prêts personnels		Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels		Other loans Autres prêts		Leasing contracts Contrats de crédit-bail		Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes		Other assets Autres éléments de l'actif		Total assets Ensemble de l'actif	
	Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Chartered Banks Banques à charte	Other Autres																								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054											
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954											
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442											
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502											
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055											
1992	2,826	-134	624	197	5,949	3,657	2,275	1,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737											
1993	608	-245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716											
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223											
1995	592	-37	408	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	3,279	816	1,708	2,764	72,441											
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301											
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102											
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787											
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	3,349	606	336	1,006	4,669	56,954											
2000	1,481	3	133	399	190	538	167	275	4,976	632	529	84	226	84	200	673	10,763											
2001	187	1	120	362	238	457	237	215	351	5,401	560	511	165	92	224	580	9,701											
1993 IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716											
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868											
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398											
1994 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571											
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223											
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688											
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184											
1995 III	511	142	430	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165											
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	3,279	816	1,709	2,764	72,441											
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444											
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970											
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493											
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301											
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213											
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736											
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117											
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102											
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672											
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850											
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	362	186	1,536	4,408	55,066											
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787											
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880											
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157											
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778											
1999 IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	3,349	606	336	1,006	4,669	56,954											
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587											
2000 II	1,877	120	415	1,246	244	483	323	183	268	5,137	577	531	226	74	157	630	12,399											
2000 III	1,588	3	120	360	141	489	245	173	284	4,683	581	503	194	82	77	755	10,379											
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763											
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844											
2001 II	181	1	111	331	239	462	244	211	323	5,728	553	486	162	80	234	932	12,399											
2001 III	1,908	1	141	347	190	481	243	163	268	5,384	549	495	163	93	216	958	9,585											
2001 IV	187	1	120	362	238	457	237	215	351	5,401	560	511	165	92	224	580	9,701											

Liabilities Passif															End of period En fin de période
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débiteures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débiteures	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires			
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque				Total Total	Of which: Personal deposits Dont : Dépôts des particuliers									
		Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux								
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077			
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988		
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989		
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990		
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991		
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992		
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993		
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994		
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995		
8,680	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	1,368	2,515	3,289	72,301	1996		
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997		
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998		
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999		
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763	2000		
207	657	2,131	5,139	7,270	8,134	7,999	1,801	88	42	615	822	9,701	2001		
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993 IV		
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994 I		
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	II		
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	III		
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	IV		
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I		
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	II		
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	III		
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	IV		
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I		
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,979	II		
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	III		
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	IV		
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I		
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736	II		
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	III		
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	IV		
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I		
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	II		
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	III		
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	IV		
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I		
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II		
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III		
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	IV		
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I		
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	II		
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	III		
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763	IV		
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I		
169	552	1,927	5,143	7,070	7,791	7,635	1,838	111	30	591	799	9,322	II		
188R	568R	2,064R	5,233R	7,297R	8,050R	7,901R	1,838R	87R	32R	594R	822R	9,585R	III		
207	657	2,131	5,139	7,270	8,134	7,999	1,801	88	42	615	822	9,701	IV		

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars															Total assets or liabilities Total de l'actif ou du passif		
	Assets		Actif		Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation		Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif
	In centrals Dans les centrales	Other Ailleurs																		
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150			
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116			
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092			
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377			
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858			
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902			
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305			
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359			
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356			
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441			
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000			
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851			
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938			
2000	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198			
2001	8,193	1,513	12,275	98	449	522	52	156	476	631	995	17,220	16,257	62,232	10,253	3,633	134,955			
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305			
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416			
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439			
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948			
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359			
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222			
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549			
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733			
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356			
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540			
1996 II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762			
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844			
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441			
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692			
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982			
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360			
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000			
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898			
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702			
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844			
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851			
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849			
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,895	13,804	53,552	7,931	3,052	114,205			
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,938			
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938			
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848			
2000 II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053			
2000 III	7,076	1,317	10,673	87	426	452	51	153	452	609	983	15,352	14,224	56,348	8,404	3,373	120,112			
2000 IV	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198			
2001 I	7,476	1,371	11,175	94	445	367	59	176	451	629	1,007	16,058	14,770	57,856	9,472	3,503	124,909			
2001 II	7,272	1,426	11,857	96	426	351	51	152	460	632	1,041	16,341	15,114	58,745	9,682	3,554	127,411			
2001 III	7,805R	1,495R	11,783R	35R	425R	476R	51R	153R	476R	610R	1,012R	16,779R	15,599R	60,647R	9,956R	3,599R	131,021R			
2001 IV	8,193	1,513	12,275	98	449	522	52	156	476	631	995	17,220	16,257	62,232	10,253	3,633	134,955			

Liabilities Passif									End of period En fin de période		
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre				
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments			
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175			
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988		
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989		
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990		
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991		
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992		
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993		
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994		
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995		
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996		
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997		
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998		
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	1999		
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	2000		
4,318	30,423	8,763	79,294	118,480	30,705	2,579	2,030	7,548	2001		
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993 IV		
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I		
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II		
4,203	16,330	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III		
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV		
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I		
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II		
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III		
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV		
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I		
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II		
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III		
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV		
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I		
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II		
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III		
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV		
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I		
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II		
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III		
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV		
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I		
5,590	25,416	8,006	65,030	98,452	26,107	2,420	2,373	5,370	II		
5,542	25,118	7,997	65,871	98,986	26,244	2,446	2,390	5,539	III		
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	IV		
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000 I		
4,448	26,787	7,925	69,469	104,181	27,556	2,456	2,197	5,771	II		
4,282	26,553	7,898	70,505	104,956	27,727	2,671	2,183	6,020	III		
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	IV		
4,264	27,522	8,213	73,794	109,529	28,998	2,390	2,262	6,464	2001 I		
4,459	28,465	8,364	74,692	111,521	29,371	2,424	2,300	6,707	II		
4,469R	29,419R	8,553R	76,682R	114,654R	30,010R	2,629R	2,262R	7,007R	III		
4,318	30,423	8,763	79,294	118,480	30,705	2,579	2,030	7,548	IV		

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires									
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total						
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20			
1990				478		390			7,966				24,718		7,298	40,850			
1991				677		381			8,726				22,282		9,800	41,866			
1992				640		379			5,776				22,160		11,542	40,497			
1993				1,068		533			5,906				21,994		12,304	41,805			
1994				1,083		485			6,181				24,621		14,515	46,885			
1995				1,012		491			6,729				22,754		14,747	48,733			
1996				638		450			5,723				25,241		19,711	51,763			
1997				1,065		541			5,480				31,798		26,451	65,335			
1998				1,630		625			4,008				33,946		31,478	71,687			
1999	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268			
2000	1,798	-3	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-918	14,726	86,311			
2001	1,133	-4	2,451	3,580	21,341	834	2,040	1,622	3,662	19,165	12,803	11,125	43,093	-993	14,416	85,933			
1999 I	1,141	-10	437	1,568	14,384	690	2,985	943	3,928	12,174	14,277	8,108	34,559	-791	16,510	70,848			
1999 II	1,129	-	482	1,611	13,461	459	2,813	673	3,486	13,033	15,002	9,504	37,539	-847	15,425	71,134			
1999 III	773	-	347	1,120	13,642	453	3,053	1,017	4,070	13,995	13,970	10,874	38,839	-867	14,624	71,881			
1999 IV	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268			
2000 I	1,009	-13	293	1,289	25,340	502	1,955	519	2,474	15,719	14,509	10,916	41,144	-806	15,517	85,460			
2000 II	1,026	-23	352	1,355	24,747	488	2,335	757	3,092	15,759	15,548	11,079	42,386	-827	15,703	86,944			
2000 III	1,515	-12	443	1,946	22,928	562	2,165	891	3,055	17,685	13,328	11,081	42,094	-881	15,629	85,333			
2000 IV	1,798	-3	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-918	14,726	86,311			
2001 I	1,132	4	911	2,047	23,705	648	2,200	859	3,059	17,101	14,099	10,876	42,076	-928	14,298	84,905			
2001 II	947	-1	1,200	2,146	24,394	650	2,270	1,168	3,438	18,119	13,916	11,117	43,152	-892	14,314	87,202			
2001 III	1,134r	-4r	1,445r	2,575r	22,585r	697r	2,056r	1,357	3,413r	18,971r	13,733r	10,884r	43,588r	-938r	14,763r	86,683r			
2001 IV	1,133	-4	2,451	3,580	21,341	834	2,040	1,622	3,662	19,165	12,803	11,125	43,093	-993	14,416	85,933			

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	1999
24,356	30,821	12,955	4,253	1,778	4,022	8,125	86,311	2000
15,070	34,555	16,680	3,542	1,840	4,254	9,992	85,933	2001
20,369	27,083	7,812	2,650	1,263	2,892	8,779	70,848	1999 I
21,287	27,023	8,639	2,155	1,317	3,169	7,544	71,134	II
20,006	27,558	7,920	3,839	1,331	3,401	7,826	71,881	III
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	IV
25,475	29,078	11,418	4,894	1,671	4,101	8,823	85,460	2000 I
25,384	31,903	12,028	3,906	1,752	3,924	8,047	86,944	II
23,974	30,934	11,889	4,155	1,965	4,225	8,191	85,333	III
24,356	30,821	12,955	4,253	1,778	4,022	8,125	86,311	IV
18,833	33,864	13,821	4,187	1,865	3,940	8,395	84,905	2001 I
18,793	32,301	17,002	4,635	1,653	4,091	8,727	87,202	II
16,697R	34,153R	16,438R	3,781R	1,905R	4,239R	9,470R	86,683R	III
15,070	34,555	16,680	3,542	1,840	4,254	9,992	85,933	IV

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

End of period En fin de période	Life insurance Assurance vie																			
	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Total	Mortgages Prêts hypothécaires		Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre		
		Government of Canada Gouvernement du Canada	Bonds Obligations							Residential Habitation	Non-residential Immeubles non résidentiels								Total	
B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045			
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820		
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637		
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017		
1991	998	1,708	9,108	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	108,948	16,200	22,271		
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	114,232	18,367	23,557		
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	118,269	17,275	25,106		
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	122,761	18,678	26,771		
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,187	8,711	3,694	21,172	168,210	123,584	20,783	28,718		
1996	2,769	1,934	19,772	15,536	2,326	35,534	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	122,035	24,896	31,370		
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370		
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162		
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986		
2000	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436		
2001	1,574	2,644	18,980	29,389	3,669	48,958	9,496	113,136	16,425	22,516	38,941	5,636	4,458	31,726	195,471	126,935	29,234	39,302		
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557		
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103		
II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119		
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495		
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106		
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638		
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,630	18,339	25,632		
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047		
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771		
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920		
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439		
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,680	28,055		
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718		
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,332	173,342	122,643	21,797	28,902		
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340		
III	2,154	2,289	21,180	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896		
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370		
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888		
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090		
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166		
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162		
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099		
II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360		
III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946		
IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986		
2000 I	2,419	2,595	20,485	24,106	2,852	44,475	7,260	101,773	16,693	23,183	39,876	5,607	4,615	30,396	184,686	122,609	26,326	35,751		
II	2,536	2,097	20,134	24,528	3,048	44,404	7,815	102,023	16,667	23,149	39,816	5,524	4,626	30,297	184,822	122,844	25,847	36,131		
III	2,716	2,037	19,214	25,195	3,627	45,347	7,902	103,322	16,474	23,101	39,575	5,480	4,273	31,702	187,068	123,154	26,847	37,067		
IV	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436		
2001 I	1,786	1,946	18,029	27,057	3,911	46,820	7,907	105,670	16,315	22,344	38,659	5,519	4,299	30,817	186,750	122,504	28,264	35,982		
II	1,687	2,463	17,794	27,731	4,143	47,015	7,981	106,727	16,108	22,415	38,523	5,545	4,290	30,581	187,353	123,036	28,328	35,989		
III	1,741	2,601	18,328	28,831	3,582	48,229	9,336	110,901	16,258	22,498	38,761	5,584	4,419	30,997	192,403	126,010	28,062	38,331		
IV	1,574	2,644	18,980	29,389	3,669	48,958	9,496	113,136	16,425	22,516	38,941	5,636	4,458	31,726	195,471	126,935	29,234	39,302		

Segregated funds	Caisses séparées																
Cash and deposits Encaisse et dépôts	Securities	Titres						Mortgages	Prêts hypothécaires			Real estate held for income	Other assets	Total assets at book value	Memo: Total assets or liabilities at market value	Liabilities to policy-holders	End of period
	Government of Canada Gouvernement du Canada	Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total	Bien-fonds détenus pour revenus	Autres éléments de l'actif	Total de l'actif (valeur comptable)	Fonds-mémoire : Total de l'actif ou du passif (à la valeur marchande)	Engagements envers les détenteurs de polices	En fin de période	
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
1,429	3,979		1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
1,529	5,460		2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999	
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297	2000	
863	2,259	5,156	3,537	3,883	5,517	53,663	74,015	866	1,528	2,394	2,000	7,560	86,832	86,943	85,658	2001	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993 IV	
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I	
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II	
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV	
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I	
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179	1995 II	
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III	
728	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995 IV	
677	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I	
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996	1996 II	
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326	1996 III	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV	
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I	
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790	1997 II	
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,302	947	1,715	41,822	44,459	43,941	1997 III	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997 IV	
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I	
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II	
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,409	50,186	49,446	1998 III	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV	
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I	
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	1999 II	
2,253	6,595		2,927	3,563	4,018	58,831	73,342	729	777	1,506	1,349	6,013	68,219	69,925	69,288	1999 III	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999 IV	
723	2,134	6,399	3,053	4,661	4,130	48,539	68,916	711	1,304	2,015	1,362	7,532	80,548	84,449	83,746	2000 I	
1,711	2,723	5,731	3,280	3,928	4,378	51,191	71,751	674	1,308	1,982	1,718	5,710	82,572	86,264	86,125	2000 II	
1,866	2,616	5,616	3,367	3,637	4,786	53,312	73,342	687	1,342	2,029	1,505	4,887	83,629	88,306	87,522	2000 III	
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297	2000 IV	
1,413	2,355	5,039	3,303	4,079	5,196	51,215	71,187	769	1,491	2,260	1,646	6,211	82,717	82,988	82,151	2001 I	
943	2,084	5,195	3,867	4,521	4,962	52,078	72,707	902	1,357	2,459	1,697	7,506	85,312	85,752	84,621	2001 II	
1,044r	2,137r	5,144r	3,425r	3,892r	5,389r	50,268r	70,258r	671r	1,743r	2,414r	1,781	4,738r	80,232r	82,559r	81,505r	2001 III	
863	2,259	5,156	3,537	3,883	5,517	53,663	74,015	866	1,528	2,394	2,000	7,560	86,832	86,943	85,658	2001 IV	

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif										Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts	
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers				Other assets Autres éléments de l'actif
			Government of Canada Gouvernement canadien											
			Treasury bills Bons du Trésor	Bonds Obligations										
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	34,786	34,786
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	5,793	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	332,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,203	406,389	441,307	398,060
2001	11,585	4,703	15,831	28,297	64,944	11,529	20,460	106,385	4,644	145,836	6,343	420,555	438,179	415,620
1993 IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
III	1,501	263	12,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
II	2,240	576	24,330	13,768	11,717	3,408	7,190	49,385	10,152	41,598	4,119	168,083	184,147	164,682
III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
IV	2,993	578	33,570	19,975	22,682	4,561	10,099	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	324,327	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	299,072	330,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,682	1,739	28,756	22,737	39,155	6,896	14,838	99,215	7,396	86,452	4,875	318,740	343,224	314,413
II	6,505	813	30,887	23,908	38,365	8,426	15,825	101,380	7,170	98,455	5,005	335,738	364,908	331,092
III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,076	345,054	377,042	339,412
IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,702	2,831	21,908	26,169	49,241	8,890	18,008	105,918	5,851	123,108	9,432	381,059	424,024	371,531
II	11,176	3,055	19,801	25,977	51,333	8,849	17,924	105,888	5,332	127,894	9,323	386,557	432,075	377,948
III	11,967	3,970	15,321	26,815	54,962	10,223	21,097	110,420	5,111	141,692	8,485	410,062	454,164	402,360
IV	13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,203	406,389	441,307	398,060
2001 I	11,719	3,921	14,841	26,501	56,152	10,566	21,061	109,144	4,840	144,530	6,834	410,108	429,823	403,449
II	11,395	4,094	15,221	27,900	57,577	10,916	21,787	108,493	4,757	144,699	6,982	413,821	436,084	407,750
III	11,175r	4,269r	14,748r	27,655r	59,206r	11,337r	19,987r	106,517r	4,713r	144,871r	7,359r	411,835r	419,223r	406,072r
IV	11,585	4,703	15,831	28,297	64,944	11,529	20,460	106,385	4,644	145,836	6,343	420,555	438,179	415,620

M2+ M2+																			Monthly average or average of month-ends							
Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total		Total de M3		M2 M2		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et credit unions			Life insurance company Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois						
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Total deposits			Total des dépôts			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées					Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
						Total deposits	Total des dépôts	Total deposits	Total des dépôts	Total deposits	Total des dépôts														Total deposits	Total des dépôts
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633									
148,290	793	599,157r	601,671r	450,074r	451,173r	48,786	48,786	13,429	95,003	95,456	25,626	40,885	7,684	41,059	-43,353	640,138r	641,237r	1999 F								
148,198	3,390	604,931r	606,105r	453,343r	454,232r	48,560	48,560	13,431	95,612	95,948	25,926	40,674	7,722	42,395	-43,689	644,617r	645,505r	M								
152,813	2,462	606,809r	609,698r	451,335r	452,383r	48,359	48,359	13,454	96,382	96,444	26,087	40,468	7,984	42,929	-43,805	644,852r	644,700r	A								
153,229	2,670	609,880r	612,088r	453,982r	454,242r	47,423	47,423	13,524	97,216	96,908	26,095	40,277	8,080	44,190	-42,977	648,191r	648,451r	M								
158,328	2,655	614,608r	615,492r	453,625r	454,694r	48,372	48,372	13,539	97,973	97,304	26,103	40,085	8,416	44,316	-43,138	649,148r	650,218r	J								
157,749	2,579	615,073r	617,551r	454,745r	455,748r	48,648	48,648	13,489	98,293	97,777	26,130	39,882	7,930	44,989	-43,419	651,068r	652,071r	J								
157,592	2,805	620,307r	622,757r	459,909r	461,726r	49,143	49,143	13,435	98,319	98,188	26,176	39,663	7,970	45,455	-44,049	656,410r	658,227r	A								
159,464	2,787	624,529r	624,101r	462,278r	463,548r	49,575	49,575	13,286	98,745	98,700	26,222	39,448	7,981	45,884	-44,806	659,105r	660,375r	S								
165,326	3,073	630,698r	628,169r	462,299r	462,436r	49,997	49,997	13,199	99,037	99,122	26,291	39,277	8,033	46,203	-45,306	659,540r	659,678r	O								
163,689	3,484	636,751r	632,387r	467,578r	465,268r	50,274	50,274	13,266	99,343	99,342	26,385	39,150	8,098	45,830	-45,824	664,448r	662,138r	N								
164,606	3,034	645,031r	636,031r	477,391r	471,777r	50,128	50,128	13,186	99,592	99,675	26,478	39,022	8,103	45,969	-46,013	674,191r	668,577r	D								
162,362	2,973	640,162r	640,612r	474,827r	474,524r	49,878	49,878	13,047	99,557	99,966	26,661	38,763	8,132	46,029	-45,545	671,642r	671,339r	2000 J								
172,292	-2,907	645,856r	648,772r	476,470r	477,365r	8,923	8,923	2,527	99,836	100,364	26,923	38,387	8,228	46,539	-3,916	674,467r	675,361r	F								
176,619	-3,478	652,948r	654,270r	479,807r	480,427r	8,493	8,493	2,719	100,385	100,774	27,185	38,011	8,374	46,759	-1,985	679,844r	680,464r	M								
177,766	-4,324	658,425r	661,676r	484,983r	485,376r	9,803	9,803	2,613	101,237	101,337	27,360	37,638	8,498	46,292	-2,106	686,345r	686,738r	A								
174,670	-3,749	653,400r	656,128r	482,479r	482,796r	10,173	10,173	2,632	102,206	101,939	27,439	37,275	8,542	46,262	-2,324	684,612r	684,930r	M								
171,631	-3,561	656,289r	657,353r	488,219r	489,634r	10,542	10,542	2,651	103,375	102,841	27,517	36,911	8,407	45,865	-2,617	690,703r	692,118r	J								
177,923	-3,640	667,434r	670,218r	493,152r	494,339r	10,395	10,395	2,540	104,231	103,677	27,585	36,768	8,279	46,067	-2,695	696,197r	697,384r	J								
186,352	-3,245	676,461r	679,157r	492,954r	495,180r	9,740	9,740	2,301	104,570	104,387	27,642	36,840	8,334	46,553	-2,296	696,695r	698,912r	M								
189,921	-3,541	680,257r	679,134r	493,877r	495,341r	9,095	9,095	2,065	104,907	104,808	27,699	36,911	8,392	46,785	-2,134	697,833r	699,296r	S								
188,380	-3,387	682,975r	680,822r	497,981r	498,563r	8,831	8,831	1,948	105,391	105,475	27,781	36,850	8,455	47,072	-2,264	702,316r	702,899r	O								
189,928	-3,570	687,226r	682,797r	500,868r	498,553r	8,934	8,934	1,947	106,343	106,292	27,888	36,662	8,524	47,730	-2,381	706,681r	704,365r	N								
193,022	-4,186	697,193r	686,847r	508,357r	501,930r	9,037	9,037	1,945	107,031	107,077	27,994	36,474	8,552	48,551	-2,221	715,781r	709,358r	D								
193,447	-4,694	690,463r	690,839r	501,710r	501,516r	9,201	9,201	1,957	107,327	107,796	28,212	36,350	8,564	49,517	-2,222	710,447r	710,253r	2001 J								
186,720	-4,197	687,064r	690,168r	504,540r	505,312r	9,413	9,413	1,982	108,048	108,659	28,523	36,296	8,644	51,271	-2,634	715,577r	716,350r	F								
187,452	-4,110	689,978r	691,490r	506,636r	507,106r	9,625	9,625	2,006	109,086	109,539	28,834	36,241	8,780	53,553	-2,762	721,159r	721,629r	M								
185,359	-4,949	690,279r	693,713r	509,868r	509,714r	9,687	9,687	1,989	110,186	110,307	29,059	36,263	8,915	54,362	-2,603	726,680r	726,524r	A								
189,964	-5,766	694,366r	697,519r	510,168r	510,603r	8,027	8,027	1,929	111,103	110,838	29,185	36,365	8,975	55,644	-2,10	730,070r	730,506r	M								
193,787	-5,015	699,450r	700,750r	510,678r	512,285r	7,842	7,842	1,868	111,441	110,887	29,310	36,466	8,969	56,528	650	732,575r	734,182r	J								
192,285	-5,406	699,376r	702,250r	512,496r	513,747r	7,835r	7,835r	1,838r	112,102 r	111,505 r	29,479 r	36,539	8,973	57,868	629r	736,442r	737,693r	J								
191,736r	-4,233r	700,185r	702,978r	512,682r	515,242r	7,922r	7,922r	1,839r	113,233 r	113,000 r	29,694 r	36,585	9,047	59,180	607r	739,256r	741,816r	S								
196,586r	-4,680	710,343r	708,740r	518,436r	520,168r	8,008r	8,008r	1,839r	114,218 r	114,078 r	29,906 r	36,629	9,087	60,779	586r	747,744r	749,476r	S								
193,528r	-5,006	711,219r	709,482r	522,673r	523,513r	8,064r	8,064r	1,833r	115,366 r	115,466 r	30,127 r	36,640	9,102	63,448	534r	755,827r	756,667r	O								
194,648r	-5,724	720,317r	715,712r	531,993r	529,056r	8,092r	8,092r	1,820r	116,624 r	116,550 r	30,358 r	36,618	9,213	66,141	453r	768,535r	766,196r	N								
199,034r	-5,792	731,580r	720,352r	538,338r	531,214r	8,120r	8,120r	1,807r	117,826 r	117,860 r	30,588 r	36,596	9,296	67,432	371r	777,979r	770,855r	D								
196,287r	-5,684	725,217r	725,609r	534,614r	534,496r	8,070r	8,070r	1,813r	118,588r	119,122 r	30,884r	36,556r	9,337	68,397	328r	775,889r	775,771r	2002 J								
196,213	-5,156	725,200r	728,461	534,143	534,856				119,333 E	120,030 E	31,225E		9,425	68,571				F								

Monthly average or average of month ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++ M2+ M2+	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++ M2+ M2+		M1+ M1+ M1+ M1+		M1++ M1++ M1+ M1+	
		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées		Unadjusted Données non désai- sonnalisées	
		Seasonally adjusted Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées		Seasonally adjusted Données désaison- nalisées	
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1999 F	640,138r	28,847	28,643	258,353	255,427	927,338r	925,307r	200,508 r	203,359 r	254,010 r	256,476 r
M	644,617r	28,740	28,673	261,964	256,832	935,320r	931,011r	199,197 r	204,112 r	252,910 r	257,176 r
A	643,852r	28,685	28,644	262,812	259,172	935,349r	932,517r	203,812 r	206,088 r	257,664 r	259,424 r
M	648,191r	28,538	28,579	263,639	261,431	940,368r	938,461r	207,839 r	208,230 r	261,514 r	261,337 r
J	649,148r	28,339	28,443	265,174	263,432	942,662r	942,093r	210,214 r	209,166 r	263,249 r	262,071 r
J	651,068r	28,141	28,285	265,714	265,353	944,922r	945,709r	212,404 r	211,030 r	264,665 r	264,014 r
A	656,410r	28,021	28,144	266,094	267,779	950,525r	954,151r	214,185 r	213,533 r	266,334 r	266,163 r
S	659,105r	27,889	28,026	266,573	269,670	955,567r	954,151r	215,468 r	214,540 r	267,689 r	267,538 r
O	659,540r	27,725	27,987	266,803	271,493	954,068r	959,157r	217,265 r	215,775 r	269,565 r	268,352 r
N	664,448r	27,845	27,584	267,398	273,092	959,691r	962,814r	221,836 r	217,035 r	274,165 r	269,303 r
D	674,191r	27,632	27,565	275,081	274,906	976,603r	971,048r				
2000 J	671,642r	27,436	27,406	276,614	276,971	975,691r	975,717r	219,277 r	219,813 r	271,935 r	272,117 r
F	674,467r	27,348	27,238	282,628	279,896	984,443r	982,496r	219,691 r	222,710 r	273,658 r	276,134 r
M	679,844r	27,056	27,030	287,485	282,591	994,385r	990,085r	220,590 r	225,910 r	275,678 r	280,113 r
A	686,345r	27,017	26,940	289,076	285,674	1,002,438r	999,351r	228,066 r	230,351 r	282,346 r	283,946 r
M	684,612r	26,821	26,786	290,277	288,278	1,001,710r	999,994r	228,809 r	229,063 r	282,962 r	282,587 r
J	690,703r	26,560	26,566	292,780	291,141	1,010,043r	1,009,825r	233,510 r	232,553 r	287,485 r	286,541 r
J	696,197r	26,346	26,392	294,093	293,856	1,016,636r	1,017,632r	236,003 r	234,652 r	289,147 r	288,579 r
A	696,695r	26,180	26,209	295,193	296,769	1,018,069r	1,021,899r	236,319 r	235,484 r	289,208 r	289,155 r
J	697,833r	26,034	26,102	296,597	299,599	1,020,463r	1,024,997r	238,639 r	237,737 r	291,073 r	290,849 r
O	702,316r	25,883	26,086	298,068	302,554	1,026,267r	1,031,539r	241,133 r	240,252 r	293,467 r	293,542 r
S	706,681r	26,073	25,874	299,579	305,373	1,032,333r	1,035,611r	242,711 r	241,249 r	295,134 r	293,897 r
N	715,781r	25,896	25,982	313,580	313,032	1,055,257r	1,048,367r	249,336 r	243,736 r	302,218 r	296,504 r
2001 J	710,447r	26,023	26,116	315,150	315,527	1,051,620r	1,051,869r	243,690 r	244,301 r	296,903 r	297,158 r
F	715,577r	26,372	26,316	318,796	318,021	1,060,745r	1,058,686r	243,867 r	247,130 r	297,392 r	299,930 r
M	721,159r	26,345	26,332	321,134	316,217	1,068,639r	1,064,178r	243,456 r	249,150 r	297,524 r	302,091 r
A	726,680r	26,375	26,278	321,945	318,740	1,075,000r	1,071,543r	248,626 r	250,867 r	302,967 r	304,479 r
M	730,070r	26,292	26,218	322,786	320,908	1,079,148r	1,077,632r	253,304 r	253,516 r	307,916 r	307,480 r
J	732,575r	26,247	26,195	324,315	322,755	1,083,136r	1,083,132r	254,572 r	253,687 r	309,809 r	309,029 r
J	736,442r	26,118	26,112	324,937	324,764	1,087,497r	1,088,569r	256,940 r	255,592 r	313,979 r	314,314 r
A	739,256r	26,054	26,026	325,231	326,756	1,090,541r	1,094,598r	257,145 r	262,971 r	312,571 r	312,278 r
S	747,744r	25,984	26,001	325,577	328,567	1,099,304r	1,104,043r	264,076 r	264,097 r	312,534 r	312,804 r
O	755,827r	25,894r	26,086r	326,369	330,643	1,108,090r	1,113,396r	269,548 r	269,548 r	313,120 r	313,703 r
N	768,535r	24,320r	24,167r	327,393	333,174	1,120,247r	1,123,538r	271,097 r	273,485 r	314,790 r	315,881 r
D	777,979r	24,207r	24,368r	330,749	330,087	1,132,934r					
2002 J	775,889r	24,259r	24,406r	332,499	333,012	1,132,647r	1,133,190r	276,169r	276,914r	343,059r	343,468r
F		24,103	24,078	336,683	333,983			274,235 r	277,830 r	343,172 r	343,994 r
M		24,060	24,048								

		En millions de dollars															
Monthly average or average of month-ends		Household credit															
Moyenne mensuelle ou moyenne de fin de mois		Crédits aux ménages															
		Consumer credit															
		Crédit à la consommation															
		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Sociétés de fiducie et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142		
1998	M	97,757	96,730	14,201	14,201	14,808	14,739	4,131	4,131	13,267	13,271	10,209	-	154,373	153,162		
	A	96,429	96,139	14,333	14,333	14,893	14,818	4,176	4,176	13,416	13,387	11,788	-	155,035	154,223		
	J	95,225	95,482	14,326	14,326	14,892	14,857	4,194	4,194	13,393	13,352	13,686	-	155,687	155,242		
	M	95,616	95,615	14,462	14,462	14,877	14,870	4,211	4,211	13,264	13,150	14,589	-	157,019	156,518		
	J	96,355	96,591	14,650	14,650	14,841	14,858	4,236	4,236	13,031	12,960	14,860	-	157,972	158,156		
	A	95,319	95,833	14,725	14,725	14,862	14,842	4,267	4,267	12,740	12,788	15,055	-	156,968	157,884		
	S	96,114	95,854	14,848	14,848	14,925	14,855	4,297	4,297	12,466	12,570	15,533	-	158,183	158,482		
	O	95,957	95,832	14,915	14,915	14,920	14,838	4,308	4,308	12,432	12,595	16,117	-	158,649	159,045		
	N	95,400	95,579	14,937	14,937	14,846	14,814	4,299	4,299	12,607	12,727	16,763	-	158,852	159,598		
	D	96,571	96,247	15,094	15,094	14,692	14,780	4,290	4,290	12,871	12,853	17,059	-	160,578	160,479		
1999	J	96,498	96,559	15,204	15,204	14,576	14,780	4,307	4,307	13,077	12,952	17,301	-	160,963	161,056		
	F	96,393	96,871	15,431	15,431	14,707	14,796	4,347	4,347	13,094	13,048	17,490	-	161,462	162,051		
	M	98,677	97,876	15,792	15,792	14,885	14,819	4,387	4,387	13,114	13,126	17,682	-	164,537	163,209		
	A	98,681	98,607	15,924	15,924	14,897	14,829	4,384	4,384	13,188	13,173	17,915	-	164,989	164,308		
	M	99,424	99,814	15,946	15,946	14,882	14,846	4,337	4,337	13,390	13,365	18,028	-	166,006	165,545		
	J	100,657	100,673	16,046	16,046	14,897	14,880	4,289	4,289	13,650	13,533	17,977	-	167,515	166,900		
	J	100,963	101,274	16,187	16,187	14,901	14,907	4,259	4,259	13,810	13,728	18,027	-	168,147	167,250		
	A	101,422	101,809	16,323	16,323	14,949	14,921	4,247	4,247	13,665	13,690	18,028	-	168,634	169,464		
	S	102,559	102,129	16,506	16,506	15,010	14,943	4,235	4,235	13,654	13,728	18,848	-	170,812	171,066		
	O	102,146	101,927	16,698	16,698	15,027	14,948	4,241	4,241	13,841	13,984	20,287	-	172,240	172,664		
	N	102,722	102,772	16,890	16,890	15,010	14,971	4,265	4,265	13,868	13,976	21,197	-	173,952	174,771		
	D	103,810	103,340	17,138	17,138	14,903	14,993	4,289	4,289	14,601	14,611	22,057	-	176,798	176,816		
2000	J	104,955	104,909	16,840	16,840	14,805	15,018	4,354	4,354	15,395	15,277	22,616	-	178,966	179,013		
	F	119,281	119,872	583	583	14,990	15,078	4,458	4,458	15,536	15,491	25,284	-	180,132	180,816		
	M	119,202	118,555	650	650	15,206	15,144	4,562	4,562	15,672	15,721	28,012	-	184,203	182,885		
	A	118,014	118,205	667	667	15,245	15,187	4,617	4,617	15,722	16,017	30,666	-	184,904	184,378		
	M	119,252	119,877	631	631	15,299	15,266	4,621	4,621	15,627	15,623	31,165	-	186,594	186,157		
	J	120,251	120,294	595	595	15,323	15,303	4,624	4,624	15,761	15,633	31,213	-	187,767	187,064		
	J	120,556	121,017	578	578	15,350	15,350	4,567	4,567	16,222	16,106	31,465	-	188,737	188,798		
	A	121,412	121,745	579	579	15,450	15,424	4,448	4,448	16,605	16,595	31,562	-	190,065	190,788		
	S	123,240	122,556	580	580	15,540	15,474	4,331	4,331	16,875	16,916	31,409	-	191,975	192,115		
	O	124,272	123,814	590	590	15,588	15,508	4,279	4,279	17,068	17,181	31,506	-	193,303	193,661		
	N	124,281	124,178	606	606	15,625	15,575	4,290	4,290	16,907	17,007	32,175	-	193,883	194,728		
	D	124,931	124,344	623	623	15,638	15,729	4,300	4,300	16,859	16,894	32,975	-	195,327	195,459		
2001	J	125,173	125,027	655	655	15,662	15,886	4,305	4,305	16,930	16,832	33,638 R	-	196,368 R	196,429 R		
	F	124,957	125,621	697	697	15,826	15,912	4,303	4,303	16,797	16,795	33,854 R	-	196,453 R	197,240 R		
	M	126,470	126,034	740	740	16,017	15,960	4,300	4,300	16,709	16,793	33,575 R	-	197,811 R	196,434 R		
	A	126,389	126,803	728	728	16,076	16,024	4,298	4,298	16,942	17,005	34,118 R	-	198,550 R	198,174 R		
	M	126,633	127,329	658	658	16,163	16,139	4,295	4,295	17,323	17,353	34,699 R	-	199,771 R	199,410 R		
	J	127,887	127,906	588	588	16,287	16,270	4,291	4,291	17,584	17,458	34,995 R	-	201,633 R	200,828 R		
	J	127,433	127,986	552 R	552 R	16,404 R	16,399 R	4,312 R	4,312 R	17,792 R	17,662 R	35,359 R	-	201,852 R	201,849 R		
	A	128,180	128,482	551 R	551 R	16,544 R	16,502 R	4,355 R	4,355 R	17,919 R	17,919 R	35,900 R	-	202,838 R	203,466 R		
	S	129,573	128,732	550 R	550 R	16,700 R	16,633 R	4,398 R	4,398 R	18,076 R	18,238 R	35,239 R	-	204,524 R	204,906 R		
	O	129,355	128,775	551	551	16,915 R	16,825 R	4,426 R	4,426 R	18,181 R	18,398 R	35,419 R	-	204,667 R	205,744 R		
	N	129,070	128,878	555 R	555 R	17,072 R	17,008 R	4,439 R	4,439 R	18,321 R	18,398 R	35,497 R	-	204,875 R	206,274 R		
	D	129,784 R	129,209 R	558 R	558 R	17,128 R	17,223 R	4,451 R	4,451 R	18,645 R	18,697 R		-	206,064 R			
2002	J	130,230 R	130,022 R	580 E	580 E	17,189 R	17,430 E R	4,457 E	4,457 E	18,567 E	18,484 E	35,512 E R	-	206,535 E	206,625 E		
	F	131,588	132,292			17,338 E	17,431 E					33,872 E	-				

Residential mortgage credit																Monthly average or average of month-ends				
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyen de fin de mois				
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite		Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées	Unadjusted Données non saisonnalisées	Seasonally adjusted Données saisonnalisées			
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166					
227.815	228.919	22.761	22.761	51.786	52.033	20.393	20.393	7.721	30.285	16.902	6.136	383.798	384.833	538.172	537.995	1998	M			
228.751	229.641	22.698	22.698	51.800	52.077	20.331	20.331	7.753	30.123	17.225	6.277	384.959	386.141	539.994	540.364		A			
230.252	230.923	22.491	22.491	51.986	52.144	20.332	20.332	7.859	29.682	17.534	5.990	386.124	387.437	541.812	542.679		M			
232.508	232.796	22.052	22.052	52.185	52.141	20.333	20.333	7.964	29.253	17.901	6.241	388.436	389.069	545.455	545.587		J			
233.604	233.177	21.921	21.921	52.269	52.136	20.191	20.191	7.997	28.888	18.149	7.675	390.694	390.497	548.666	548.653		J			
234.752	234.020	22.168	22.168	52.318	52.177	19.907	19.907	7.958	28.575	18.168	9.627	393.474	392.611	550.442	550.494		A			
234.581	233.656	22.471	22.471	52.464	52.313	19.628	19.628	7.920	28.273	18.042	11.654	395.034	393.799	553.217	552.282		S			
234.359	234.265	22.089	22.089	52.574	52.448	19.442	19.442	7.885	28.156	18.269	13.528	396.302	395.723	554.951	554.768		O			
236.234	236.036	21.614	21.614	52.619	52.534	19.346	19.346	7.853	28.221	18.501	14.424	398.811	397.724	557.662	557.321		N			
238.129	237.201	21.688	21.688	52.718	52.631	19.250	19.250	7.820	28.285	18.642	14.695	401.227	399.932	561.805	560.411		D			
238.189	237.964	21.562	21.562	52.728	52.731	19.046	19.046	7.794	28.222	19.013	14.750	401.304	401.450	562.268	562.505	1999	J			
236.600	237.319	20.982	20.982	52.657	52.771	18.752	18.752	7.775	28.045	20.006	15.238	400.054	400.768	561.516	562.818		F			
236.765	237.934	20.460	20.460	52.668	52.905	18.457	18.457	7.756	27.873	20.745	16.125	400.848	402.036	565.385	565.245		M			
238.006	238.919	20.278	20.278	52.818	53.080	18.313	18.313	7.744	27.754	20.703	16.539	402.156	403.546	567.146	567.854		A			
239.242	239.804	19.934	19.934	53.046	53.199	18.355	18.355	7.741	27.703	20.994	16.730	403.724	405.219	569.730	570.763		M			
240.133	240.369	20.009	20.009	53.356	53.311	18.356	18.356	7.738	27.660	21.884	16.924	406.059	406.833	573.575	573.734		J			
243.036	242.451	19.861	19.861	53.589	53.442	18.185	18.185	7.798	27.714	22.801	16.654	409.637	409.384	577.784	577.634		J			
244.449	243.650	19.789	19.789	53.700	53.558	17.820	17.820	7.923	27.860	23.259	16.527	411.326	410.374	579.960	579.838		A			
245.661	244.604	19.491	19.491	53.843	53.679	17.461	17.461	8.045	28.000	23.835	16.663	412.999	411.582	583.812	582.647		S			
243.207	243.182	19.094	19.094	53.926	53.781	17.322	17.322	8.189	28.085	25.692	17.210	412.725	411.941	584.965	584.605		O			
242.672	242.575	19.362	19.362	53.969	53.910	17.396	17.396	8.354	28.118	27.283	18.404	415.558	414.099	589.510	588.870		N			
244.005	243.146	18.552	18.552	54.042	53.988	17.470	17.470	8.519	28.153	27.372	18.488	416.603	415.226	593.401	592.042		D			
244.723	244.526	17.807	17.807	54.264	54.283	17.490	17.490	8.568	27.815	27.327	18.668	416.663	416.832	595.629	595.845	2000	J			
257.514	258.382	5.238	5.238	54.466	54.574	17.456	17.456	8.502	27.131	27.443	19.941	417.691	418.608	597.823	599.423		F			
259.370	260.638	4.798	4.798	54.531	54.764	17.422	17.422	8.435	26.449	27.444	21.315	419.764	421.167	604.068	604.051		M			
261.531	262.535	5.621	5.621	54.686	54.943	17.394	17.394	8.448	26.026	27.503	21.431	422.641	424.303	607.545	608.681		A			
263.038	263.583	5.426	5.426	54.970	55.126	17.373	17.373	8.546	25.897	27.567	20.664	423.480	425.196	610.074	611.352		M			
265.300	265.384	5.232	5.232	55.389	55.342	17.351	17.351	8.644	25.782	27.566	20.736	425.511	426.469	613.278	613.533		J			
264.706	263.951	5.061	5.061	55.735	55.578	17.311	17.311	8.702	25.669	29.831	20.589	427.601	427.255	616.338	616.052		M			
263.640	262.778	4.908	4.908	55.954	55.802	17.250	17.250	8.722	25.569	32.474	20.519	429.035	427.984	619.100	618.773		A			
265.596	264.327	4.757	4.757	56.213	56.037	17.190	17.190	8.742	25.475	32.624	20.299	430.897	429.238	622.872	621.353		S			
265.789	265.749	4.732	4.732	56.416	56.245	17.185	17.185	8.783	25.400	32.752	20.827	431.885	430.869	625.188	624.531		O			
267.212	267.167	4.830	4.830	56.552	56.513	17.232	17.232	8.843	25.357	32.689	20.976	433.690	431.857	627.574	626.585		N			
268.591	267.740	4.927	4.927	56.619	56.591	17.279	17.279	8.903	25.308	32.456	20.436	434.519	433.104	629.846	628.563		D			
269.106	268.940	5.013	5.013	56.818	56.843	17.265	17.265	8.974	25.166	32.146	20.232	434.721	434.927	631.083	631.356	2001	J			
270.960	270.947	5.085	5.085	57.204	57.309	17.194	17.194	9.051	24.954	32.156	19.973	435.223	436.356	631.677	633.596		F			
270.961	272.256	5.156	5.156	57.624	57.863	17.122	17.122	9.127	24.742	32.129	19.999	436.259	437.848	634.069	634.283		M			
271.708	272.749	5.200	5.200	57.922	58.188	17.072	17.072	9.229	24.615	32.514	18.914	437.174	439.056	635.724	637.230		A			
274.033	274.544	5.214	5.214	58.132	58.300	17.047	17.047	9.354	24.594	32.197	18.547	439.118	441.006	638.889	640.417		M			
276.146	276.436	5.227	5.227	58.310	58.461	17.022	17.022	9.479	24.593	32.881	18.186	442.045	443.125	643.678	643.953		J			
279.691	278.832	5.259	5.259	59.040	58.871	16.978	16.978	9.582	24.505	33.538	17.885	446.497	446.050	648.349	647.899		M			
282.827	281.962	5.310	5.310	59.700	59.533	16.978	16.978	9.663	24.348	33.187	17.640	449.632	448.532	652.470	651.998		A			
286.529	285.101	5.360	5.360	60.357	60.167	16.946	16.946	9.743	24.172	32.906	17.398	451.528	450.781	657.934	656.052		S			
287.491	287.425	5.387	5.387	60.827	60.627	16.994	16.994	9.816	24.095	33.728	17.122	455.406	454.227	660.127	659.187		O			
289.728	289.687	5.393	5.393	61.324	61.292	17.113	17.113	9.884	24.098	34.389	16.814	458.752	456.618	663.628	662.362		N			
293.769	292.887	5.398	5.398	61.937	61.924	17.218	17.218	9.951	24.302	35.555	16.511	462.831	461.358	668.958	667.631		D			
295.964	295.823	5.442	5.442	62.542	62.572	17.253	17.253	10.030	24.505	32.663	16.218	464.617	464.855	671.151	671.480	2002	J			
295.343	296.462			63.071	63.182					33.718	16.075						F			

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises												
	Canadian dollar loans Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances Acceptations bancaires	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières		Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit Ensemble des crédits à court terme aux entreprises		
	Business loans Prêts aux entreprises							Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
	Chartered banks Banques à charte	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt											Other institutions Autres institutions
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316	B2317	B2324
1998 M	122,531	121,865	13,955	16,585	27,239	7,951	45,406	45,024	23,906	24,204	-693	256,880	255,854
A	123,915	122,781	14,159	16,606	28,056	8,241	44,876	44,883	25,316	25,731	-514	260,654	259,528
M	122,662	121,758	14,241	16,514	28,543	8,531	44,919	44,523	26,727	27,123	-388	261,748	260,278
J	122,598	122,402	14,324	16,526	29,839	8,831	46,295	46,104	25,733	26,097	-384	263,761	262,960
J	122,273	121,679	14,222	16,610	29,780	9,021	48,371	47,743	25,846	25,824	-396	265,727	264,255
A	122,653	122,497	13,939	16,691	30,249	9,096	49,386	49,254	27,231	26,107	-495	268,750	268,171
S	122,115	122,004	13,661	16,798	29,523	9,171	49,276	49,231	25,994	25,925	-630	265,907	265,601
O	121,618	121,504	13,614	16,919	30,584	9,130	50,034	49,582	23,941	23,704	-626	263,213	263,587
N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	23,135	22,609	-397	264,499	264,090
D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	22,132	22,594	-318	263,089	264,762
1999 J	122,806	124,509	14,094	17,209	28,981	8,699	50,479	51,529	22,104	22,640	-369	264,001	266,696
F	121,619	122,524	14,166	17,254	27,754	8,616	50,680	50,728	23,322	23,349	-327	263,068	264,294
M	123,115	122,504	14,239	17,231	28,556	8,533	50,985	50,230	23,087	23,395	-386	265,359	264,344
A	123,973	122,665	14,396	17,294	26,727	8,509	50,727	50,589	22,557	22,915	-374	263,867	262,735
M	125,117	124,083	14,639	17,414	26,385	8,544	51,390	50,977	22,176	22,531	-410	265,256	264,003
J	123,343	123,231	14,882	17,516	25,210	8,579	51,986	51,986	21,891	22,238	-364	263,062	262,635
J	124,513	123,879	14,828	17,649	25,392	8,646	51,969	51,421	22,363	22,399	-412	264,948	263,714
A	124,776	124,642	14,480	17,765	26,243	8,743	49,878	50,076	22,990	22,007	-350	264,525	264,316
S	125,037	124,953	14,138	17,830	25,564	8,842	49,445	49,764	22,685	22,131	-405	263,135	263,094
O	125,699	125,619	14,068	17,945	25,047	9,003	49,796	49,574	22,132	21,950	-318	263,372	263,811
N	124,269	125,354	14,261	18,108	24,221	9,229	50,517	50,146	22,700	22,090	-247	263,059	263,014
D	125,912	126,494	14,545	18,262	24,316	9,460	49,356	50,795	22,751	23,078	-207	264,304	265,495
2000 J	125,315	127,029	14,545	18,278	23,762	9,557	50,410	51,173	22,554	23,122	-528	263,892	266,103
F	128,220	128,978	14,530	18,222	24,402	9,516	52,808	52,475	23,643	23,631	-949	270,292	270,974
M	130,451	129,799	14,516	17,958	25,265	9,475	54,373	53,287	23,879	24,232	-597	275,321	274,245
A	133,216	131,676	14,680	17,901	27,200	9,614	54,241	53,865	23,979	24,399	-755	280,075	279,073
M	133,158	131,944	15,028	17,949	27,780	9,938	53,583	53,131	24,643	25,090	-458	281,620	280,551
J	132,839	132,865	15,377	18,002	28,568	10,273	53,618	53,785	24,914	25,381	-741	282,849	282,893
J	134,178	133,423	15,174	18,078	28,305	10,568	54,162	53,785	24,974	25,055	-525	284,915	283,941
A	133,518	133,444	14,425	18,247	27,462	10,822	53,797	54,319	25,489	24,409	-726	283,035	283,105
S	132,717	132,658	13,684	18,414	27,073	11,082	54,249	54,906	26,438	25,827	-890	282,766	282,948
O	134,594	134,498	13,460	18,553	27,655	11,383	53,365	53,278	27,303	27,071	-902	285,410	285,848
N	134,812	136,198	13,746	18,742	28,319	11,728	55,166	54,825	28,871	27,997	-1,225	290,157	289,793
D	135,676	136,357	14,037	18,922	28,583	12,084	53,835	55,241	28,912	29,138	-887	291,161	291,877
2001 J	135,030	136,902	14,167	19,001	29,589	12,116 R	53,814	54,418	26,566	27,260	-789	289,493 R	291,656 R
F	136,312	136,985	14,133	19,025	27,347	11,822 R	55,909	55,196	24,747	24,723	-1,059	288,236 R	288,498 R
M	136,247	135,507	14,098	19,030	27,035	11,536 R	54,636	53,331	22,966	23,325	-1,184	284,364 R	283,219 R
A	136,063	134,382	14,047	19,076	25,864	11,337 R	52,613	52,076	21,841	22,255	-1,164	279,677 R	278,803 R
M	134,680	133,401	13,983	19,179	25,387	11,222 R	52,091	51,721	22,115	22,552	-1,176	277,481 R	276,707 R
J	132,020	132,113	13,922	19,250	24,864	11,109 R	49,449	49,751	21,960	22,401	-1,011	271,563 R	271,966 R
J	132,972	132,123	13,862 R	19,433 R	24,235	11,119 R	48,692	48,524	22,697	22,789	-1,014	271,997 R	271,322 R
A	129,812 R	129,839 R	13,801 R	19,685 R	24,857 R	11,255 R	49,021	49,689	23,707	22,720	-1,238	271,899 R	272,247 R
S	129,977 R	129,806 R	13,741 R	19,882 R	24,346	11,392 R	48,767	49,305	23,505	22,973	-1,143	275,306 R	275,619 R
O	129,370 R	129,283 R	13,555 R	20,091 R	28,893 R	11,746 R	50,364	50,355	23,352	23,137	-1,210	276,160 R	276,516 R
N	125,752 R	127,096 R	13,247 R	20,344 R	27,027 R	12,320 R	50,369	50,081	23,659	22,907	-1,112	271,604 R	270,949 R
D	124,680 R	125,383 R	12,940 R	20,622 R	26,470 R	12,898 R	48,819	49,946	22,838	22,915	-1,119	268,148 R	268,391 R
2002 J	121,770 R	123,456 R	12,762 R	20,817 R	25,989 R	13,262 ER	47,276	47,716	22,273	22,865	-1,024 R	263,125 R	265,005 R
F	120,433	120,942			26,329	13,411 E	47,846	47,094	23,023	22,995	-938	263,686 E	263,698 E

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débiteures	Equity and warrants Actions et bons de sous- cription	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Compagnies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14.183	1.530	7.495	25.273	1.685	2.524	376	7.618	3.844	142,846	214,053	-	421,426	1998 M
14.222	1.504	7.518	25.339	1.649	2.560	375	7.730	3.905	144,654	215,347	-	424,803	A
14.383	1.445	7.531	25.309	1.542	2.628	389	7.775	4,174	147,415	216,591	-	429,182	M
14.400	1.385	7.529	25.279	1.435	2,609	367	7,819	4,462	150,458	217,985	-	433,728	J
14.501	1.363	7,540	25,104	1,348	2,739	362	7,764	4,718	153,516	219,879	-	438,833	J
14.434	1.370	7,554	24,983	1,280	2,833	382	7,609	4,936	156,542	221,029	-	442,953	J
14.393	1.361	7,576	24,964	1,214	2,864	374	7,457	5,165	158,079	221,156	-	444,602	S
14.301	1.315	7,589	24,848	1,182	2,908	374	7,431	5,446	159,178	221,455	-	446,027	O
14.231	1.281	7,580	24,737	1,184	2,936	365	7,528	5,784	160,926	222,409	-	448,960	N
14.041	1.279	7,571	24,626	1,186	2,992	350	7,624	6,143	161,483	223,392	-	450,687	D
13.956	1.277	7,279	24,484	1,185	3,091	351	7,748	6,375	161,530	223,985	-	451,262	1999 J
13.976	1.256	7,207	24,323	1,183	3,126	343	7,891	6,470	163,234	224,470	-	453,477	F
13.997	1.229	7,640	24,162	1,179	3,141	338	8,033	6,566	165,719	225,167	-	457,172	M
14.102	1.220	7,859	24,095	1,120	3,240	336	8,338	6,587	167,652	225,920	-	460,469	A
14.124	1.219	7,846	24,131	1,005	3,324	314	8,806	6,533	170,068	227,064	-	464,433	M
13.928	1.230	7,848	24,167	889	3,418	334	9,274	6,609	172,091	229,527	-	469,316	J
13.884	1.221	7,867	24,108	883	3,522	332	9,735	6,684	175,695	231,389	-	475,321	J
13.876	1.218	7,875	23,953	986	3,512	333	10,196	6,630	179,395	232,198	-	480,173	A
13.985	1.251	7,888	23,801	1,087	3,616	339	10,651	6,575	181,368	233,243	-	483,803	S
14.069	1.285	7,899	23,730	1,140	3,721	342	10,892	6,646	183,497	234,188	-	487,409	O
13.958	1.315	7,895	23,738	1,146	3,787	341	10,926	6,814	184,779	235,262	-	489,961	N
13.998	1.340	7,870	23,745	1,152	3,863	339	10,960	7,073	184,717	236,403	-	491,460	D
13.994	1.357	7,868	23,875	1,073	3,970	333	10,967	7,327	183,723	237,199	-	491,686	2000 J
15.251	554	7,907	24,118	914	4,066	61	10,947	7,458	183,710	237,935	-	493,221	F
15.535	536	7,945	24,361	755	4,461	63	10,927	7,591	184,647	240,169	-	496,989	M
15.551	564	7,962	24,482	725	4,595	66	10,943	7,637	186,352	242,697	-	501,574	A
15.608	551	7,954	24,472	832	4,806	69	10,998	7,594	187,895	243,896	-	504,674	M
15.658	537	8,054	24,462	938	5,149	72	11,052	7,552	189,519	244,820	-	507,813	J
15.695	526	8,163	24,455	1,000	5,243	75	11,079	7,590	190,591	245,683	-	510,101	J
15.701	517	8,169	24,450	1,021	5,319	78	11,080	7,710	190,345	246,643	-	511,033	A
15.735	508	8,179	24,445	1,041	5,179	81	11,081	7,832	190,682	247,737	-	512,500	S
15.797	507	8,317	24,386	1,032	5,276	82	11,049	7,966	191,213	249,178	-	514,804	O
15.990	516	8,530	24,274	994	5,318	83	10,988	8,113	191,493	250,869	-	517,166	N
15.823	525	8,729	24,162	955	5,393	84	10,926	8,296	191,721	251,899	-	518,512	D
15.631	532	8,873	24,059	950	5,556	85	10,891	8,693	192,684	252,581	-	520,335	2001 J
15.655	538	8,933	23,970	978	5,382	86	10,885	9,165	195,544r	253,308	-	524,444r	F
15.625	545	9,040	23,882	1,005	5,365	88	10,879	9,335 R	200,284r	253,895	-	530,142r	M
15.668	538	9,145	23,858	1,072	5,116	89	10,916	9,881 R	203,216r	254,374	-	533,872r	A
15.555	517	9,214	23,904	1,179	5,086	90	10,997	10,210 R	208,371r	255,306	-	540,426r	M
15.697	496	9,299	23,949	1,285	5,104	90	11,077	10,549 R	214,503r	256,553	-	548,503r	J
15.608	488r	9,387r	24,017r	1,375r	5,175	91r	11,078r	10,532 R	217,175r	257,174	-	552,098r	J
15.475	491r	9,469r	24,108r	1,449r	5,377	92r	10,999r	10,161 R	220,931r	257,693	-	556,244r	A
15.340	494r	9,547r	24,197r	1,521r	5,361	93r	10,922r	9,803 R	222,703r	258,032	-	558,035r	S
15.523	498	9,618r	24,208r	1,602r	5,384	93r	10,925r	9,740 R	224,026r	258,338	-	559,944r	O
15.313	503r	9,682r	24,143r	1,692r	5,130	93r	11,005r	9,969 R	228,005r	259,655	-	565,387r	N
15.793	508r	9,747r	24,077r	1,782r	5,175	92r	11,084r	10,203 R	231,181r	261,037r	-	570,679r	D
15.850	514e	9,827e	23,998e	1,856e	5,222	93e	11,122e	10,416 ER	233,148r	261,532e	-	573,578e	2002 J
15.872					5,054			10,608 E	234,387	261,922	-	575,285E	F
									235,772		-		M

		Millions of dollars	En millions de dollars		
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B2320	B2325	B2321	B2326
1998	M	678,306	677,280	1,216,477	1,215,275
	A	685,458	684,331	1,225,451	1,224,695
	M	690,930	689,460	1,232,741	1,232,139
	J	697,489	696,687	1,242,944	1,242,275
	J	704,560	703,088	1,253,226	1,251,742
	A	711,703	711,124	1,262,145	1,261,619
	S	710,509	710,203	1,263,726	1,262,484
	O	711,240	711,614	1,266,191	1,266,382
	N	713,277	713,460	1,270,940	1,270,781
	D	713,777	715,449	1,275,582	1,275,861
1999	J	715,264	717,959	1,277,532	1,280,464
	F	716,545	717,771	1,278,060	1,280,589
	M	722,531	721,515	1,287,915	1,286,761
	A	724,336	723,204	1,291,482	1,291,057
	M	729,689	728,435	1,299,419	1,299,199
	J	732,378	731,950	1,305,953	1,305,684
	J	740,268	739,035	1,318,053	1,316,668
	A	744,698	744,489	1,324,658	1,324,327
	S	746,939	746,897	1,330,750	1,329,544
	O	750,781	751,220	1,335,746	1,335,826
	N	753,020	752,975	1,342,530	1,341,845
	D	755,764	756,955	1,349,164	1,348,997
2000	J	755,578	757,789	1,351,208 R	1,353,634 R
	F	763,513	764,195	1,361,336 R	1,363,619 R
	M	772,310	771,233	1,376,378 R	1,375,285 R
	A	781,649	780,647	1,389,194 R	1,389,329 R
	M	786,294	785,225	1,396,368 R	1,396,577 R
	J	790,662	790,706	1,403,940 R	1,404,239 R
	J	795,016	794,043	1,411,354 R	1,410,095 R
	A	794,068	794,138	1,413,167 R	1,412,910 R
	S	795,266	795,447	1,418,138 R	1,416,800 R
	O	800,214	800,652	1,425,402 R	1,425,182 R
	N	807,323	806,959	1,434,897 R	1,433,544 R
	D	809,674	810,389	1,439,520 R	1,438,952 R
2001	J	809,828 R	811,991 R	1,440,911 R	1,443,347 R
	F	812,680 R	812,942 R	1,444,357 R	1,446,538 R
	M	814,506 R	813,361 R	1,448,576 R	1,447,644 R
	A	813,549 R	812,675 R	1,449,273 R	1,449,905 R
	M	817,907 R	817,133 R	1,456,796 R	1,457,550 R
	J	820,067 R	820,469 R	1,463,745 R	1,464,422 R
	J	824,095 R	823,420 R	1,472,444 R	1,471,519 R
	A	828,143 R	828,491 R	1,480,613 R	1,480,488 R
	S	833,341 R	833,654 R	1,491,275 R	1,489,706 R
	O	836,105 R	836,460 R	1,496,231 ER	1,495,648 ER
	N	836,991 R	836,337 R	1,500,619 ER	1,498,699 ER
	D	838,827 R	839,070 R	1,507,723 ER	1,506,701 ER
2002	J	836,703 ER	838,582 ER	1,507,854 E	1,510,062 E
	F	838,971 E	838,983 E		
	M				

Effective date (year, month, day)	Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es- compte	Operating band Fourchette opérationnelle		Target over- night rate Taux cible du finan- cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières	Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D				
			Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois		1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entre- prises	Conventional mortgage Prêts hypothé- caires ordinaires	Non- chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires					
																	1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans	1 year À 1 an	5 year À 5 ans	
			B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900			
1996	8	9	4.50	4.00	4.50	4.25	2000	M	5.25	5.33	5.45	5.35	5.46	7.00	7.70	8.35	0.10	4.15	4.58	5.43	5.35				
			22	4.25	3.75	4.25		4.00	A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35			
	10	2	4.00	3.50	4.00	3.75	J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30					
				3.25	3.75	3.75	J	5.80	5.73	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05					
				3.50	3.00	3.50	3.25	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05				
	11	8	3.25	2.75	3.25	3.00	O	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05					
							S	5.75	5.82	5.84	5.85	5.90	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05					
							N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05					
	1997	6	26	3.50	3.00	3.50	3.25	D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60				
1998	10	1	3.75	3.25	3.75	3.50	2001	J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45				
								F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45				
								M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05				
	11	25	4.00	3.50	4.00	3.75	A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05					
							M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05					
							J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05					
	12	12	4.50	4.00	4.50	4.25	A	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05					
							J	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05					
							S	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60					
	1999	8	27	6.00	5.50	6.00	5.75	O	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35				
								N	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30				
								D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30				
2000	10	16	5.50	5.00	5.50	5.25	2002	J	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40				
								F	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75				
								M	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75				
	11	18	5.25	4.75	5.25	5.00	J	1.99	2.07	2.15	2.08	2.13	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75					
							F	1.99	2.07	2.15	2.08	2.13	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75					
							M	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75					
	1999	3	31	5.00	4.50	5.00	4.75	2001	D	5	2.24	2.28	2.17	2.29	2.18	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
									12	2.24	2.25	2.13	2.25	2.10	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30			
									19	2.24	2.23	2.11	2.23	2.11	4.00	4.60	7.10	0.10	1.25	1.23	3.53	3.30			
	2000	5	4	4.75	4.25	4.75	4.50	2001	26	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30			
2		3	5.25	4.75	5.25	5.00	2002	J	2	2.24	2.13	2.06	2.12	2.06	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30			
								9	2.24	2.04	1.98	2.07	2.00	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30				
								16	2.17	2.03	1.99	2.03	1.98	3.75	4.35	6.85	0.10	1.25	1.05	3.53	3.40				
5		17	6.00	5.50	6.00	5.75	23	1.99	2.04	2.03	2.05	2.02	3.75	4.35	6.85	0.10	1.10	0.93	3.53	3.40					
							30	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40					
2001		1	23	5.75	5.25	5.75	5.50	F	6	2.00	2.06	2.08	2.07	2.09	3.75	4.55	6.85	0.05	1.00	1.18	3.53	3.40			
									13	1.99	2.08	2.14	2.08	2.13	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75			
									20	2.00	2.06	2.13	2.06	2.11	3.75	4.55	6.85	0.05	1.00	1.18	3.53	3.40			
	3	6	5.25	4.75	5.25	5.00	27	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75					
	4	17	5.00	4.50	5.00	4.75	M	6	2.00	2.06	2.15	2.06	2.15	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75				
								13	1.99	2.07	2.21	2.06	2.21	3.75	5.00	7.15	0.05	1.00	1.18	3.88	3.75				
								20	1.99	2.08	2.26	2.08	2.22	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75				
	7	17	4.50	4.00	4.50	4.25	27	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75					
2002	8	28	4.25	3.75	4.25	4.00	A	3	1.99	2.12	2.31	2.12	2.31	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00				
	9	17	3.75	3.25	3.75	3.50																			
	10	23	3.00	2.50	3.00	2.75																			
	11	27	2.50	2.00	2.50	2.25																			
2002	1	15	2.25	1.75	2.25	2.00																			

		Treasury bills Bons du Trésor		Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien					Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi
		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term	Real Return Bonds, long-term Obligations à long terme à rendement réel	Rendements moyens des obligations négociables du gouvernement canadien				Provincials Provinces	All corporates Ensemble des sociétés					
Guaranteed investment certificates Certificats de placement garantis													1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme			
1 year À 1 an	5 year À 5 ans																						
B14078	B14080	B14059	B14060	B14061	B14062	B14067	B14068	B14069	B14070	B14071	B14072	B14081	B14009	B14010	B14011	B14013	B14073	B14047	B14049	B14048	M/M		
B113901	B113902	B113883	B113884	B113885	B113886	B113891	B113892	B113893	B113894	B113895	B113896	B113911	B113864	B113865	B113866	B113867	B113897	B113868	B113870	B113869	W/S		
5.10	5.27	5.55	5.95	6.01	6.16	6.13	6.16	6.03	5.84	3.80	6.06	6.17	6.12	5.96	6.43	6.55	6.84	7.04	2000	M			
4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	A				
5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	M				
5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	J				
5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	J				
5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	A				
5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	S				
5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	O				
5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N				
5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	D				
5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001	J			
5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	F				
4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	M				
4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	A				
4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	M				
4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	J				
4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	J				
3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	A				
3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	S				
2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73	O				
2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06	N				
1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05	D				
1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	2002	J			
1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87	F				
1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15	M				
2.13	2.06	2.13	2.47	3.42	3.92	4.68	5.11	5.38	5.64	3.76	3.49	4.55	5.21	5.70	5.58	6.27	6.33	7.06	2001	D			
2.03	2.00	2.00	2.26	3.26	3.80	4.65	5.09	5.40	5.65	3.75	3.31	4.50	5.21	5.72	5.55	6.27	6.26	7.04	12				
1.98	1.99	2.01	2.28	3.24	3.83	4.67	5.10	5.40	5.65	3.71	3.32	4.52	5.21	5.71	5.57	6.26	6.26	7.04	J				
1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05	26				
1.96	1.91	1.97	2.20	3.25	3.82	4.71	5.14	5.44	5.70	3.75	3.32	4.55	5.25	5.75	5.60	6.30	6.29	7.08	2002	J			
1.89	1.89	1.94	2.19	3.05	3.66	4.56	5.00	5.31	5.60	3.75	3.14	4.40	5.12	5.65	5.45	6.18	6.11	6.92	9				
1.88	1.90	1.92	2.12	2.84	3.43	4.38	4.85	5.23	5.58	3.72	2.95	4.21	4.99	5.61	5.30	6.14	5.94	6.83	16				
1.87	1.91	2.02	2.30	3.12	3.70	4.62	5.06	5.39	5.68	3.72	3.22	4.47	5.19	5.72	5.50	6.24	6.13	6.91	23				
1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	30				
1.88	1.96	2.08	2.40	3.14	3.70	4.59	5.01	5.32	5.62	3.73	3.26	4.45	5.12	5.66	5.44	6.20	6.04	6.85	F	6			
1.91	2.03	2.19	2.54	3.32	3.84	4.69	5.07	5.38	5.70	3.73	3.42	4.56	5.18	5.72	5.46	6.24	6.07	6.90	13				
1.94	2.02	2.14	2.49	3.28	3.79	4.61	5.00	5.31	5.68	3.73	3.38	4.48	5.10	5.68	5.40	6.18	6.01	6.86	20				
1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87	27				
1.97	2.06	2.22	2.66	3.48	3.97	4.79	5.19	5.49	5.82	3.72	3.57	4.67	5.29	5.82	5.57	6.33	6.17	7.00	M	6			
1.99	2.14	2.41	3.04	3.85	4.32	5.06	5.41	5.65	5.90	3.74	3.93	4.96	5.49	5.92	5.76	6.40	6.32	7.06	13				
1.97	2.12	2.42	3.18	4.46	4.58	5.23	5.53	5.74	5.95	3.75	4.17	5.14	5.60	5.97	5.86	6.45	6.40	7.10	20				
1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15	27				
2.02	2.21	2.59	3.28	4.34	4.46	5.16	5.47	5.71	5.93	3.66	4.07	5.07	5.54	5.95	5.84	6.44	6.33	7.09	A	4			

Tuesday Le mardi								Wednesday Le mercredi		Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (+) U.S. dollars in Canada Report on dépot (+) sur le dollar E.-U. au Canada	
Treasury bill auction Adjudication de bons du Trésor																			
Average yields Rendement moyen				Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance	Federal funds rate Taux des fonds fédéraux				Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe					
3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	1 month À 1 mois		3 month À 3 mois	5 year À 5 ans	10 year À 10 ans	1 month À 1 mois			3 month À 3 mois					
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54419 B113819	B14074 B113898	B14034 B113856			
2000 M A M J J A S O N D	5.277	5.563	5.941	4.200	1.800	1.800	6.800	2000 M	6.01	9.00	6.11	6.18	6.46	6.18	-0.83	-0.89			
	5.449	5.741	5.993	3.400	1.600	1.600	6.800	A	5.97	9.00	6.12	6.26	6.40	6.14	-0.91	-0.82			
	5.751	6.008	6.325	3.000	1.500	1.500	6.700	M	6.53	9.50	6.59	6.72	6.54	6.29	-0.89	-0.89			
	5.551	5.837	6.085	2.900	1.300	1.300	7.500	J	6.53	9.50	6.67	6.67	6.28	6.11	-0.99	-0.93			
	5.625	5.816	6.022	2.900	1.300	1.300	7.500	J	6.50	9.50	6.55	6.59	6.16	6.04	-0.91	-0.89			
	5.622	5.766	5.917	3.500	1.500	1.500	6.600	A	6.53	9.50	6.57	6.57	6.07	5.81	-0.82	-0.85			
	5.564	5.717	5.810	3.200	1.400	1.400	6.400	S	6.50	9.50	6.58	6.55	5.89	5.83	-0.89	-0.84			
	5.619	5.741	5.817	3.200	1.400	1.400	6.000	O	6.51	9.50	6.57	6.60	5.74	5.67	-0.89	-0.91			
	5.736	5.875	5.974	3.200	1.400	1.400	6.000	N	6.50	9.50	6.58	6.57	5.51	5.55	-0.79	-0.87			
5.557	5.579	5.558	3.200	1.400	1.400	5.800	D	6.48	9.50	6.53	6.31	4.99	5.11	-0.97	-0.72				
2001 J F M A M J J A S O N D	5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001 J	5.94	9.00	5.47	5.32	4.85	5.19	-0.08	-0.11			
	4.804	4.737	4.718	4.100	1.700	1.700	6.800	F	5.50	8.50	5.21	4.94	4.70	4.92	-0.08	-0.05			
	4.604	4.576	4.578	4.100	1.700	1.700	6.700	M	5.00	8.00	5.02	4.74	4.68	4.97	-0.16	-0.21			
	4.410	4.363	4.432	2.900	1.200	1.200	6.900	A	4.42	7.50	4.41	4.24	4.88	5.28	0.31	0.18			
	4.401	4.453	4.597	3.500	1.500	1.500	6.900	M	3.98	7.00	4.03	3.94	5.07	5.54	0.47	0.52			
	4.242	4.289	4.392	3.200	1.400	1.400	8.700	J	3.91	7.00	3.69	3.68	4.82	5.26	0.80	0.70			
	4.029	4.058	4.209	3.800	1.600	1.600	7.200	J	3.81	6.75	3.75	3.61	4.74	5.20	0.55	0.55			
	3.805	3.838	3.901	3.800	1.600	1.600	6.900	A	3.52	6.50	3.52	3.39	4.43	4.78	0.47	0.50			
	3.039	2.975	2.989	4.100	1.700	1.700	6.600	S	2.99	6.00	2.50	2.70	3.91	4.65	0.77	0.64			
	2.540	2.532	2.627	4.400	1.800	1.800	6.700	O	2.55	5.50	2.26	2.12	3.66	4.30	0.54	0.33			
	2.207	2.309	2.543	4.400	1.800	1.800	6.700	N	1.95	5.00	2.06	2.00	4.33	4.98	0.31	0.20			
	1.996	2.059	2.349	3.100	1.300	1.300	8.100	D	1.77	4.75	1.99	1.89	4.55	5.22	0.30	0.20			
2002 J F M	1.966	2.122	2.446	4.400	1.800	1.800	7.800	2002 J	1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23			
	2.070	2.224	2.639	4.400	1.800	1.800	7.800	F	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25			
	2.343	2.725	3.483	4.100	1.700	1.700	7.500	M	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41			
2001 D	2.048	2.052	2.348	4.400	1.800	1.800	6.600	2001 D	5 2.02	5.00	1.96	1.90	4.24	4.92	0.31	0.23			
	4 12							12 1.88	4.75	1.78	1.74	1.74	4.29	5.02	0.39	0.26			
	18 1.996	2.059	2.349	3.100	1.300	1.300	8.100	19 1.84	4.75	1.85	1.82	1.82	4.38	5.08	0.31	0.28			
	25 1.996	2.059	2.349	3.100	1.300	1.300	8.100	26 1.77	4.75	1.99	1.89	1.89	4.55	5.22	0.30	0.20			
2002 J 1 8 15 22 29	1.911	1.981	2.276	4.100	1.700	1.700	9.700	2002 J	2 1.63	4.75	1.76	1.88	4.52	5.20	0.30	0.20			
	1 1.64							9 1.75	4.75	1.75	1.77	1.77	4.38	5.10	0.23	0.20			
	15 1.901	1.961	2.151	4.400	1.800	1.800	7.200	16 1.74	4.75	1.63	1.62	4.86	4.88	0.38	0.30				
	22 1.966	2.122	2.446	4.400	1.800	1.800	7.800	23 1.74	4.75	1.73	1.73	1.73	4.36	5.05	0.30	0.28			
	29 1.966	2.122	2.446	4.400	1.800	1.800	7.800	30 1.78	4.75	1.78	1.76	1.76	4.37	5.02	0.23	0.23			
F 5 12 19 26	2.001	2.152	2.484	4.400	1.800	1.800	7.600	F	6 1.74	4.75	1.79	1.85	4.30	4.92	0.23	0.20			
								13 1.72	4.75	1.76	1.84	1.84	4.40	5.01	0.23	0.25			
	2.070	2.224	2.639	4.400	1.800	1.800	7.800	20 1.75	4.75	1.76	1.84	1.82	4.28	4.88	0.23	0.26			
								27 1.75	4.75	1.78	1.82	1.82	4.22	4.84	0.23	0.25			
M 5 12 19 26	2.152	2.436	3.050	4.100	1.700	1.700	7.700	M	6 1.74	4.75	1.82	1.82	4.45	5.06	0.23	0.26			
								13 1.71	4.75	1.77	1.88	1.88	4.69	5.28	0.23	0.30			
	2.343	2.725	3.483	4.100	1.700	1.700	7.500	20 1.76	4.75	1.80	1.95	1.95	4.87	5.40	0.23	0.28			
								27 1.70	4.75	1.80	1.94	1.94	4.85	5.35	0.31	0.41			
A	2							A	3						0.31	0.36			

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period Fin de période	Commercial paper Papier commercial		Of which: Securitizations Dont : Titrisation	Of which: U.S. dollars Dont : Dollars É.-U.	Canadian dollars bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total	Of which: Paper issued by non-financial corporations Dont : Papier des sociétés non financières					Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,517	12,722			44,107	73,426	13,626	418	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,605	3,733		26,171	57,908	15,980	282	74,170	302
1994	35,600	16,956	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	18,598	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,310	18,455	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	20,717	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	21,072	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	131,399	27,892	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001	123,991R	21,766	61,631R	13,350R	44,287	168,278R	18,149	93	186,520R	2,346
1999 F	101,388	23,508	42,399	15,406	48,241	149,629	16,528			18
M	103,695	22,665	42,662	12,633	47,311	151,006	15,299	248	166,553	31
A	103,998	22,448	43,234	14,035	47,745	151,743	16,642			62
M	104,953	21,904	43,542	15,413	47,842	152,795	16,734			145
J	103,995	21,878	43,657	12,769	47,978	151,973	15,864	146	167,983	115
J	105,750	22,848	44,710	12,249	46,564	152,314	16,115			65
A	104,964	23,132	44,712	11,019	46,134	151,098	17,195			387
A	124,613	22,883	46,883	10,224	46,818	154,175	17,086	303	171,564	954
O	110,081	22,026	48,219	10,805	47,730	157,811	16,851			1,267
N	114,774	23,373	50,440	12,106	48,609	163,383	16,926			1,219
D	116,208	22,128	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000 J	116,767	22,979	52,795	13,323	48,902	165,669	16,501			1,073
F	122,262	24,307	55,543	13,879	51,693	173,955	15,735			537
M	123,098	23,451	56,686	12,075	50,693	173,791	16,403	175	190,569	937
A	124,613	24,506	55,949	12,836	50,821	175,434	18,803			1,185
M	125,394	24,779	55,224	13,437	50,643	176,037	18,006			1,421
J	126,292	25,049	56,266	15,745	50,886	177,178	19,544	164	196,886	1,599
J	123,836	24,899	55,749	14,478	52,474	176,310	17,082			1,478
A	125,875	26,079	55,384	14,120	52,454	178,329	14,999			1,835
S	128,920	26,796	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
O	129,347	27,810	57,867	15,210	53,628	182,975	17,478			1,920
N	132,211	29,932	59,277	15,804	52,035	184,246	18,504			1,871
D	131,399	27,892	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001 J	129,177	25,239	60,359	15,710	53,660	182,837	17,489			1,820
F	128,034	24,255	60,805	13,466	53,882	181,916	16,572			1,845
M	121,048	23,676	61,514	13,386	50,511	175,559	15,872	151	191,582	1,917
A	123,517	22,005	60,123	14,791	52,161	175,678	16,293			1,940
M	125,288R	22,225	61,018	14,622R	49,269	174,557R	17,082			2,277
J	123,691R	21,694	60,221	14,441R	47,023	170,744R	16,345	171	187,229R	2,489
J	125,845R	23,699	60,457	16,688R	47,935	173,780R	18,974			2,650
A	123,948R	23,714	59,869	14,054R	48,749	172,697R	16,967			2,347
S	124,405R	23,296	59,408R	13,316R	46,824	171,229R	18,105	288	189,622R	2,016
O	124,350R	23,407	59,247R	14,036R	49,872	174,222R	17,388			2,462
N	123,668R	23,910	59,858R	13,014R	49,858	172,298R	17,567			2,312
D	123,991R	21,766	61,631R	13,350R	44,287	168,278R	18,149	93	186,520R	2,346
2002 J	121,073	22,779	58,978	13,255	45,623	166,696	19,067			2,260
F	123,266				46,365		18,821			2,242

Month Mois		Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
		Toronto Stock Exchange Bourse de Toronto													
		Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													
		Composite (300) Indice synthétique (300)			Closing quotations Cours de clôture durant le mois							27 May 1987 =100 27 mai 1987 = 100		Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/ earnings ratio (composite)* Taux de capitalisation- des bénéfices (indice synthétique)*
		Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Toronto 35			
		High Haut	Low Bas	Close Dernier jour											
		B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246	
1998	M	7,630.5	7,070.3	7,558.5	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6	410.8	1.42	31.64	
	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58	
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80	
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53	
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63	
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29	
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91	
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29	
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27	
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49	
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25	
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65	
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91	
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25	
	M	7,110.1	6,842.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07	
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35	
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01	
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85	
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13	
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66	
2000	J	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76	
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02	
	2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
		F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
		M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	15,672.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
		A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
		M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
		J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
		J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28
		A	11,325.4	10,181.5	11,247.9	7,559.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92
S		11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36	
O		10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	5,498.1	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53	
N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93		
D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03		
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67	
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50	
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72	
	A	8,147.7	7,382.0	7,946.6	8,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49	
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	532.9	1.50	26.90	
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31	
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99	
	A	7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69		
	S	7,513.6	6,301.5	6,538.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78		
	O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73		
N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59			
D	7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	5,582.5	10,993.9	5,076.0	529.4	1.54			
2002	J	7,875.7	7,468.9	7,648.5	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5	516.2	1.57		
	F	7,707.4	7,402.7	7,637.5	9,769.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5	516.2	1.62		
	M	7,992.7	7,662.3	7,851.5	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	6,191.8	536.1	1.57		

*Since August 2001, the price earnings ratio for the TSE 300 index has not been listed because published 12-month trailing earnings became negative.

*Depuis août 2001, le taux de capitalisation des bénéfices relatif à l'indice TSE 300 n'est plus indiqué parce que les derniers chiffres publiés pour les bénéfices sur 12 mois sont négatifs.

U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's				Month Mois		
Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois		Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négociées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices	
Canadian market portfolio (25) Indice canadien du marché (25)	Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négociées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négociées (en millions d'actions)	Dow Jones Industrials (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10					
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226		
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98	1998
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69	M
3,873.5	7,533.6	58,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15	A
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27	M
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94	J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90	A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35	S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07	O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31	N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15	D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64	F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92	M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90	A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74	M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70	J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31	J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21	A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39	S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41	O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65	N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53	D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59	J
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50	F
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41	M
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82	A
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31	M
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94	J
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57	A
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64	S
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50	O
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42	N
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39	D
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32	J
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10	F
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14	A
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58	M
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77	J
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36	J
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32	A
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22	S
		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76	O
		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05	N
		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30	D
		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943		60.74	2002
		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255		60.60	J
				10,403.9	1,147.39	857,131	26,742		62.26	F

	Millions of Canadian dollars, par value		En millions de dollars canadiens, valeur nominale				Term securitizations Titrisation à terme			Total Total
Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers	NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170		B3101
1981	12,784	13,100	350R	6,124	7,283	42				39,684R
1982	13,975	14,913	753R	5,116	6,732	246				41,737R
1983	13,013	12,997	773R	2,527	10,026	116				39,452R
1984	14,902	11,448	933R	2,131	9,189	142				38,744R
1985	21,442	10,461	496R	5,683	11,458	470				50,010R
1986	10,641	15,527	864R	11,539	15,319	36				53,947R
1987	19,606	10,014	465R	7,330	13,953	-345	432			51,456R
1988	10,264	9,755	1,314R	11,603	3,438	95	824			37,292R
1989	-2,651	10,216	1,041R	17,049	13,056	-140	1,895			40,466R
1990	7,015	11,448	972R	7,018	5,923	10	1,829			34,215R
1991	19,520	30,491	1,528R	6,483	11,542	84	2,627			72,276R
1992	13,088	22,289	625R	2,122	11,183	-168	4,459			53,595R
1993	22,053	32,617	546R	9,688	20,847	80	4,146			89,978R
1994	34,101	17,907	126R	5,808	15,669	65	1,161	861		75,701R
1995	25,695	14,439	215R	20,036	10,607	-372	-411	-557		69,651R
1996	33,364	3,848	153R	20,759	21,697	-126	-3,167	-407		76,122R
1997	18,439	3,061	189R	38,658	22,957	-90	725	690		84,626R
1998	9,895	7,260	-14R	36,038	15,757	173	4,269	3,331		76,708R
1999	2,214	5,134R	-201R	40,458	17,966	-109	8,493	6,148		80,104R
2000	-4,958	-1,487R	-390R	13,940	21,246	-54	5,025	5,701		39,022R
2001	-17,008R	-1,569R	-558R	55,713R	16,696R	-90	730	2,601R		56,430R
1998 II	8,415	2,628	-497R	13,742	6,022	-4	885	1,766		32,956R
1998 III	-1,052	640	198	7,278	2,691	-6	-23	612		10,339
1998 IV	4,963	2,673	232R	4,655	2,593	265	797	604		16,781R
1999 I	-5,974	2,190	58R	12,180	2,145	-20	1,886	1,641		14,107R
1999 II	9,827	2,741	-124	15,626	5,356	-65	1,797	923		36,080
1999 III	-13,562	656	-246R	9,469	7,343	-3	1,770	2,955		8,383R
1999 IV	11,923	-453R	111R	3,183	3,122	-21	3,040	629		21,534R
2000 I	-9,343	-2,810R	-241R	4,589	6,363	-	54	3,426		2,039R
2000 II	5,976	2,384	-191	8,192	5,314	-16	-106	977		22,529
2000 III	-3,708	3,301R	84	-341	4,000	-	5,463	263		9,062R
2000 IV	2,117	-4,362R	-42	1,500	5,569	-38	-386	1,035		5,392R
2001 I	-6,631	-1,500R	-398R	12,693R	3,303	-70	289	1,343		9,027R
2001 II	-4,538	1,466R	-257	14,221	4,349	-20	1,166	1,809R		18,195R
2001 III	-3,421R	179	78R	9,558	1,927	-	-1,049	-341R		6,930R
2001 IV	-2,499R	-1,714R	19R	19,241	7,117R	-	324	-210R		22,278R
2002 I	4,776	-1,948		9,791	2,748	-10				

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	9,370	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255R	3,073	12,046	-328
1988	480	11,484	821	7,789	8,611	1,029	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,810	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,768	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,586	10,376	47
1992	-860	14,829	473	10,416	10,890	240R	2,622	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,137	19,453	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,221	15,417	-330
1995	-1,165	23,610	-1,376	8,510	7,136	380	3,542	15,994	-75
1996	1,991	27,927	-1,510	795	-713	677	10,107	20,695	-90
1997	-2,162	21,135	-1,641	6,225	4,586	667	13,715	15,075	173
1998	-2,120	499	-1,673	10,282	8,609	172	18,171	16,365	-69
1999	-1,349	2,430	-715	14,855	14,140	97R	19,449	16,109	-54
2000	-1,798	-873	-486	9,966R	9,481R	-35	17,179	14,300R	-60
2001	-1,542R	-13,788	-1,359	5,768R	4,409R	-147R	20,701		
1998 II	-954	10,187	-662	4,874	4,212	-353	4,779	5,822	-4
1998 III	-531	-4,198	-447	1,056	609	198	3,312	2,394	263
1998 IV	310	-376	-328	3,025	2,697	274	2,411	2,630	
1999 I	-316	-4,499	-195	4,986	4,791	291R	5,039	2,023	-20
1999 II	-446	10,273	-224	4,024	3,800	-104	6,418	4,717	-40
1999 III	-412	-12,497	-227	4,285	4,058	-225	4,848	7,440	-3
1999 IV	-175	9,153	-69	1,560	1,491	135	3,144	2,785	-6
2000 I	-679	-8,615	20	170	190	-46	1,704	4,082	-
2000 II	-546	8,695	-217	6,819	6,602	-191	8,591	3,694	-16
2000 III	-476	-3,232	-207	3,800R	3,594	84	4,285	2,705	-38
2000 IV	-97	2,279	-82	-823R	-905R	118	2,599	5,628	
2001 I	477	-7,138	-177	967R	790R	-273R	6,352	3,168	-40
2001 II	-180	-2,569	-588	1,552R	963R	-16	6,343	2,703	-20
2001 III	-1,98R	-3,223	-216	1,710	1,494	118R	3,133	2,177	-
2001 IV	-1,641R	-858	-378	1,539R	1,162R	24R	4,873	6,252R	-
2002 I	-260	5,673	-294	1,601	1,307		3,040	2,424	-10

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,644	10,300	3,026	2,116	7,891	59,977	1987
432		43,896R	4,500	1,109	3,752	6,218	59,473R	1988
824		27,887	20,900	-731	5,208	9,076	62,341	1988
1,895		30,839	25,450	1,524	3,687	3,475	64,975	1989
1,829		27,975	14,850	927	1,367	442	45,563	1990
2,627		53,786	12,200	-935	-565	-7,959	56,527	1991
4,459		42,195R	11,850	2,076	-2,410	-14,181	39,531R	1992
4,146		61,970	6,450	-1,933	4,202	5,396	76,085	1993
1,161	861	51,763	-6,350	2,044	3,863	435	51,756	1994
-411	-557	43,229	1,148	-807	4,882	4,095	52,545	1995
-3,167	-407	52,333	-25,183	-315	6,828	3,264	36,927	1996
725	690	64,415	-26,546	-58	21,814	6,208	65,832	1997
4,269	3,331	43,720	-20,577	-550	24,405	5,749	52,747	1998
8,493	6,148	66,304R	5,359	1,912	22,679	1,140	97,393R	1999
5,025	5,701	50,737R	-15,050	-1,229	15,191	4,455	54,103R	2000
730	2,601R	27,201R	16,300	1,438	-7,408R	-7,231	30,300R	2001
885	1,766	26,340	-16,539	1,641	12,390	1,355	25,186	1998 II
-23	612	2,367	-9,310	-518	3,495	1,837	-2,129	1998 III
797	604	9,410	1,941	-1,595	-482	69	9,343	1998 IV
1,886	1,641	10,837R	9,178	-380	10,166	1,388	31,188R	1999 I
1,797	923	27,338	-11,344	776	300	668	17,738	1999 II
1,770	2,955	7,935R	8,092	1,542	3,362	-1,161	19,770R	1999 III
3,040	629	20,194	-567	-26	8,851	245	28,697	1999 IV
54	3,426	118	6,100	-1,040	6,890	3,631	15,699	2000 I
-106	977	27,701	-11,850	2,079	3,194	193	21,317	2000 II
5,463	263	12,685R	-7,950	-1,190	2,628	277	6,450R	2000 III
-386	1,035	10,233R	-1,350	-1,078	2,479	354	10,637R	2000 IV
289	1,343	4,966R	10,000	62	-6,351	-1,006	7,671R	2001 I
1,166	1,809R	10,199R	-4,600	-118	-1,357R	-3,489	6,35R	2001 II
-1,049	-341R	2,110R	600	2,575	714R	-199	5,800R	2001 III
324	-210R	9,926R	10,300	-1,081	-414R	-2,537	16,194R	2001 IV
			-800					2002 I

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Year and quarter Année ou trimestre	Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale										United States États-Unis		Total short-term paper, including U.S.-pay Canada bills à court terme, bons du Canada en dollars É.-U. compris	Total	
	Total Ensemble des émissions						Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés					
	Government of Canada bonds Obligations du gouvernement canadien	Provinces	Municipal- ities Municipa- lités	Corporations Sociétés		Preferred and common stocks Actions privé- gées ou ordinaires									
				Bonds Obliga- tions	Preferred and common stocks Actions privé- gées ou ordinaires										
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139	
1981	357	5,267	132r	4,438	168	97	10,459r	357	3,152	134r	2,235	127	97	6,101r	
1982	1,329	5,503	163r	4,903	114	99	12,127r	-2	1,200	38r	1,474	114	99	2,924r	
1983	-494	3,639	179r	1,883	656	74	5,939r	-804	1,635	-13r	314	563	74	1,769r	
1984	-18	2,786	280r	1,549	228	232	5,055r	-2	100	-36r	-314	211	232	189r	
1985	1,984	3,332	262r	4,561	281	432	10,878r	867	188	-30r	-52	260	432	1,668r	
1986	2,419	6,483	247r	7,583	523	789	18,092r	1,104	1,222	-88r	-1,345	230	789	1,908r	
1987	-985	2,189	210r	4,258	1,907	452	8,012r	-59	473	-69r	-343	794	452	1,246r	
1988	-739	1,145	284r	8,227	470	-606	8,799r	-123	409	-15r	2,823	399	-606	2,885r	
1989	-1,811	1,968	226r	9,240	-23	-315	9,311r	-1,477	790	-22r	5,259	-51	-315	4,186r	
1990	-912	5,511	-94r	1,249	449	1,669	7,911r	-756	5,461	-20r	766	420	1,669	7,539r	
1991	-877	16,004	266r	1,895	1,166	-377	18,114r	-191	2,623	-66r	3,833	1,026	-377	6,847r	
1992	-882	11,401	386r	-501	1,000	2,564	13,964r	-7	3,551	-24r	3,055	954	2,564	10,093r	
1993	-956	22,616	403r	4,551	1,395	6,139	34,147r	-	10,937	-66r	7,373	1,368	6,139	25,751r	
1994	5,420	16,450	209r	1,587	252	-1,699	22,238r	5,420	1,789	-5r	4,908	252	-1,699	10,665r	
1995	3,248	7,303	-165r	14,494	1,585	-1,115	25,307r	3,248	1,471	-19r	13,798	1,518	-1,115	18,900r	
1996	3,447	4,562	-523r	10,652	5,704	2,266	26,058r	3,447	2,577	-240r	10,891	5,563	2,266	24,499r	
1997	-535	-1,525	-477r	20,487	2,261	1,343	21,554r	-1,736	-797	-223r	13,684	2,032	1,343	14,300r	
1998	11,517	-1,348	-185r	22,524	681	3,626	36,614r	5,397	2,725	-10r	15,066	676	3,626	27,481r	
1999	1,135	-9,007r	-299r	21,008	1,002	-8,055	5,746r	267	330	-81r	13,803	1,002	-8,055	7,251r	
2000	-2,289	-10,967r	-357r	3,237	5,136	3,608	-8,106r	-2,219	-1,775	-43r	377	5,130	3,608	5,075r	
2001	-1,759	-5,978r	-411	35,011r	2,396	-2,276	26,954r	-1,120	4,072r	-	37,477r	2,288	-2,276	40,442r	
1998 II	-817	-1,584	-144r	8,963	200	1,581	8,197r	-855	-613	-4	5,610	200	1,581	5,919	
1998 III	3,677	32	-	3,966	297	3,236	11,208	-79	-151	-	4,307	297	3,236	7,611	
1998 IV	5,229	-24	-41r	2,244	-37	-1,257	6,114r	3,633	3,368	-6r	2,916	-37	-1,257	8,617r	
1999 I	-1,159	-2,601	-233r	7,141	122	-1,476	1,794r	-2,430	-94	-58r	2,112	122	-1,476	-1,824r	
1999 II	-1,060	-1,060	-	9,208	639	-3,049	5,693	-	-443	-	3,987	639	-3,049	1,135	
1999 III	-652	-3,402	-22r	4,620	-96	-1,376	-927r	-249	1,019	-r	6,769	-96	-1,376	6,067r	
1999 IV	2,946	-1,944r	-23r	39	337	-2,154	-814r	2,946	-152	-23r	935	337	-2,154	1,873r	
2000 I	-49	-3,000r	-196r	2,885	2,281	2,395	4,316r	-7	-1,106	-43r	1,740	2,281	2,395	5,259r	
2000 II	-2,174	-4,218	-1	-399	1,619	780	-4,392	-2,174	-2,084	-	853	1,619	780	-1,007	
2000 III	-	-	-	-4,625	1,295	-1,943	-5,366r	-	2,461	-	-1,851	1,295	-1,943	-39	
2000 IV	-66	-3,457r	-160	-1,098	-59	2,376	-2,464r	-38	-1,046	-	-365	-65	2,376	862	
2001 I	30	-2,290r	-125	6,341r	135	-621	3,440r	630	1,913	-	7,181r	135	-621	9,238r	
2001 II	-1,789	503r	-241	7,877	1,646	76	8,073r	-1,750	2,111	-	10,091	1,646	76	12,175	
2001 III	-	-1,315	-40	6,425	-250	-2,178	2,642	-	-301	-	5,833	-250	-2,178	3,104	
2001 IV	-	-2,876r	-5	14,368	865	447	12,799r	-	349r	-	14,372	757	447	15,925r	
2002 I	-637	-3,256	-	6,751	324	-	-	-159	-908	-	5,316	324	-	-	

Gross new bond issues and retirements: Government of Canada and provinces

Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 ^Q B10102 ^M	B3003 ^Q B10103 ^M	B3001 ^Q	B3024 ^Q B10104 ^M	B3025 ^Q B10105 ^M	B3023 ^Q	B3046 ^Q	B3047 ^Q	B3045 ^Q	B3005 ^Q B11001 ^M	B3006 ^Q B11002 ^M	B3004 ^Q	B3027 ^Q B11003 ^M	B3028 ^Q B11004 ^M	B3026 ^Q	B3049 ^Q	B3050 ^Q	B3048 ^Q
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-335	18,438	20,337	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,174	14,754	41,928	18,566	16,103	34,669	8,609	-1,349	7,259
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858r	30,010r	14,140	-9,066r	5,134r
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	30,904	5,356	36,260	21,424r	16,323r	37,747r	9,481r	-10,967r	-1,486r
2001	42,363r	638	43,001r	57,694r	2,396	60,091r	-15,331r	-1,759	-17,090r	18,707r	11,230r	29,937r	14,298r	17,207r	31,506r	4,408r	-5,978r	-1,569r
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	1,072	11,038	5,754	2,656	8,410	4,212	-1,584	2,628
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	9,827	7,540	1,033	7,878	3,826	3,412	7,238	609	32	640
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	5,679	11,828	3,452	5,704	9,156	2,697	-24	2,673
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,739r	6,552r	1,491	-1,944r	-453r
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,840	2,043	7,883	5,650	5,043r	10,693r	190	-3,000r	-2,810r
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	11,423	628	12,051	4,821	4,845	9,667	6,602	-4,218	2,384	1,466r
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,349	2,594	10,943	4,755	2,887r	7,642r	3,594	-2,92r	3,301r
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	5,292	91	5,383	6,197r	3,549r	9,745r	-905r	-3,457r	-4,362r
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	4,997r	2,871	7,868r	4,207r	5,161r	9,368r	790r	-2,290r	-1,500r
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	3,998r	5,534r	9,533r	3,035r	5,031r	8,066r	963r	503r	1,466r
2001 III	8,938r	-	8,938r	12,359r	-	12,359r	-3,421r	-	-3,421r	850	850	5,427	3,083	2,165	5,248	1,494	-1,315	199
2001 IV	12,380r	-	12,380r	14,879r	-	14,879r	-2,499r	-	-2,499r	5,134r	1,975	7,109r	3,973r	4,850r	8,823r	1,162r	-2,876r	-1,714r
2002 I	11,791	-	11,791	6,378	637	7,015	5,413	-637	4,776	4,234	399	4,633	2,927	3,654	6,582	1,307	-3,256	-1,948
2001 A	2,077	-	2,077	1,213	110	1,324	864	-110	754	794r	1,783	2,578r	504	989r	1,493r	291r	794r	1,085r
2001 M	2,616	-	2,616	2,878	1,639	4,517	-262	-1,639	-1,901	886	1,800r	2,687r	425	2,553r	2,978r	462	-753r	-291r
2001 J	6,421	-	6,421	9,773	39	9,812	-3,352	-39	-3,391	2,317r	1,951	4,268r	2,107r	1,489	3,596r	211r	462	672r
2001 J A	2,470	-	2,470	2,145	-	2,145	325	-	325	1,769	-	1,769	1,123	1,077	2,200	646	-1,077	-431
2001 S	6,076	-	6,076	1,305	-	1,305	4,770	-	4,770	858	650	1,508	1,200	975	2,175	-342	-325	-668
2001 O	392r	-	392r	8,909r	-	8,909r	-8,517r	-	-8,517r	1,951	200	2,151	760	113	873	1,190	87	1,278
2001 N	4,600r	-	4,600r	3,881r	-	3,881r	718r	-	718r	1,997	1,178	3,176	2,643r	2,688	5,331r	-646r	-1,509	-2,155r
2001 D	7,175r	-	7,175r	3,455r	-	3,455r	3,720r	-	3,720r	2,101r	796	2,897r	389r	2,107r	2,496r	1,712r	-1,310r	401r
2002 J	605r	-	605r	7,543r	-	7,543r	-6,937r	-	-6,937r	1,036r	-	1,036r	940r	56r	996r	96r	-56r	40r
2002 F	2,168r	-	2,168r	289r	478	767r	1,878r	-478	1,400r	1,750r	-	1,750r	1,032	191	1,224	718r	-191	526r
2002 M	5,145	-	5,145	2,967	159	3,126	2,179	-159	2,019	1,875	399	2,274	1,212	2,431	3,643	663	-2,032	-1,369
2002 M	4,478	-	4,478	3,122	-	3,122	1,356	-	1,356	609	-	609	683	1,032	1,715	-74	-1,032	-1,106

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527R	3,585R	1,795	261R	2,057R	1,262	266R	1,528R	1,432	541	891
1992	2,549	524R	3,073R	2,309R	138R	2,447R	240R	386R	623R	1,198	720	478
1993	2,570	754R	3,324R	2,425	351R	2,776R	143	403R	546R	1,941	1,033	909
1994	2,202	425R	2,626R	2,285	216R	2,501R	-83	209R	126R	1,419	1,019	401
1995	3,010	200	3,210	2,630	365R	2,995R	380	-165R	215R	984	804	180
1996	3,155	184	3,338	2,479	707R	3,185R	677	-523R	153R	1,353	809	545
1997	3,021	100	3,121	2,354	577R	2,932R	667	-477R	189R	936	1,112	-176
1998	2,850	-	2,850	2,679	185R	2,864R	172	-185R	189R	778	4,519	-3,740
1999	3,044R	-R	3,044R	2,947	299R	3,245R	97R	-299R	-201R	1,553R	2,628	-1,074R
2000	2,858	66	2,924	2,894	423R	3,316R	-35	-357R	-390R	1,501	935	566
2001	3,187R	-	3,187R	3,334R	411	3,745R	-147R	-411	-558R	836R	1,220R	-384R
1997 I	343	100	443	361	187R	548R	-18	-87R	-105R	248	130	118
1997 II	714	-	714	572	248R	821R	142	-248R	-107R	282	369	-87
1997 III	765	-	765	604	34R	638R	161	-34R	127R	104	210	-105
1997 IV	1,199	-	1,199	817	108R	925R	382	-108R	274R	301	403	-102
1998 I	497	-	497	444	-R	444R	53	-R	53R	169	140	29
1998 II	396	-	396	749	144R	893R	-353	-144R	-497R	281	3,822	-3,541
1998 III	753	-	753	555	-	555	198	-	198	62	164	-102
1998 IV	1,204	-	1,204	931	41R	972R	274	-41R	232R	266	392	-127
1999 I	697R	-	697R	406	233R	639R	291R	-233R	58R	578R	1,640	-1,062R
1999 II	424	-	424	527	21	548	-104	-21	-124	719	456	264
1999 III	697	-R	697R	922	22R	943R	-225	-22R	-246R	36	200	-165
1999 IV	1,226	-	1,226	1,092	23R	1,115R	135	-23R	111R	220	332	-111
2000 I	491	66	557	537	262R	799R	-46	-196R	-241R	459	169	290
2000 II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
2000 III	761	-	761	677	-	677	84	-	84	283	209	74
2000 IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	560R	-	560R	833	125	958	-273R	-125	-398R	63	164R	-102R
2001 II	623	-	623	639	241	880	-16	-241	-257	362	227	135
2001 III	882R	-	882R	764	40	804	118R	-40	78R	203R	178R	25R
2001 IV	1,122R	-	1,122R	1,098R	5	1,103R	24R	-5	19R	208R	651	-443R

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q	B3034 ^Q	B3032 ^Q	B3055 ^Q	B3056 ^Q	B3054 ^Q									
1991	8,805	9,038	17,844	4,218	7,143	11,361	4,587	1,896	6,483	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,684	11,385	19,068	5,061	11,886	16,946	2,623	-501	2,122	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,581	17,868	29,449	6,443	13,318	19,761	5,138	4,550	9,688	2,263	1,741	19,264	158	19,106	223	142	80	164
1994	9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,207	736	16,470	130	64	66
1995	11,852	20,452	32,304	6,309	9,599	12,268	5,543	14,493	20,036	3,049	3,507	-459	12,197	1,131	11,066	20	392	-372
1996	17,095	21,381	38,477	6,989	10,728	17,717	10,107	10,653	20,759	4,546	2,798	1,749	24,336	4,387	19,949	-	127	-127
1997	27,454	30,666	58,120	9,284	10,178	20,462	18,170	20,488	38,658	4,068	2,948	1,120	26,522	4,686	21,836	-	90	-90
1998	24,936	36,701	61,636	11,221	14,378	25,598	13,715	22,323	36,038	4,864	2,345	2,519	16,644	3,407	13,238	281	108	173
1999	29,326	34,703	64,029	9,876	13,694	23,571	19,449	21,009	40,458	2,252	1,925	327	20,804	3,165	17,640	-	109	-109
2000	26,401	13,636	40,037	9,223	16,874	26,097	17,178	-3,238	13,940	6,061	644	5,417	19,997	4,169	15,829	-	54	-54
2001	30,926	50,786r	81,712r	10,225	15,776	26,000	20,702	35,011r	55,712r	6,210	-	6,210	10,775r	289	10,485r	-	90	-90
1998 II	8,496	12,697	21,193	3,717	3,734	7,451	4,779	8,963	13,742	1,931	859	1,072	5,991	1,041	4,950	-	4	-4
1998 III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	272	323	3,371	1,003	2,368	-	6	-6
1998 IV	5,333	7,373	12,707	2,922	5,130	8,052	2,411	2,244	4,655	1,347	947	401	2,835	642	2,192	281	16	265
1999 I	7,147	8,967	16,114	2,108	1,826	3,934	5,039	7,141	12,180	333	152	182	2,557	593	1,964	-	20	-20
1999 II	8,412	11,803	20,215	1,994	2,595	4,589	6,418	9,208	15,626	729	727	2	5,976	622	5,354	-	65	-65
1999 III	7,080	10,037	17,117	2,232	5,417	7,648	4,848	4,620	9,469	473	448	25	8,305	986	7,318	-	3	-3
1999 IV	6,686	3,897	10,583	3,542	3,857	7,399	3,144	39	3,183	717	599	118	3,366	963	3,004	-	21	-21
2000 I	4,913	6,124	11,037	3,209	3,240	6,448	1,704	2,885	4,589	1,880	42	1,838	5,719	1,194	4,525	-	-	-
2000 II	10,661	4,092	14,753	2,071	4,491	6,562	8,591	-399	8,192	1,507	9	1,498	4,998	1,183	3,815	-	16	-16
2000 III	5,987	1,979	7,967	1,703	6,605	8,307	4,285	-4,625	-341	1,363	-	1,363	3,868	1,231	2,637	-	-	-
2000 IV	4,840	1,440	6,280	2,241	2,538	4,780	2,599	-1,098	1,500	1,310	593	717	5,412	560	4,852	-	38	-38
2001 I	9,367	10,161r	19,527r	3,015	3,820	6,834	6,352	6,341r	12,693r	1,186	-	1,186	2,123	7	2,116	-	70	-70
2001 II	9,258	12,783	22,041	2,914	4,906	7,820	6,343	7,877	13,936	1,396	-	1,396	2,958	5	2,953	-	20	-20
2001 III	5,334	10,167	15,501	2,201	3,742	5,943	3,133	6,425	9,558	839	-	839	1,365	278	1,088	-	-	-
2001 IV	6,968	17,675	24,643	2,095	3,308	5,403	4,873	14,368	19,241	2,789	-	2,789	4,328r	-	4,328r	-	-	-
2002 I	7,274	8,173	15,447	4,234	1,422	5,656	3,040	6,751	9,791	907	-	907	1,840	-	1,840	-	10	-10
2001 A	2,316	3,076	5,392	751	2,954	3,704	1,565	122	1,688	657	-	657	173	2	172	-	-	-
2001 M	3,625	8,934	12,559	783	783	1,565	2,842	8,152	10,994	21	-	21	1,480	2	1,478	-	20	-20
2001 J	3,317	773	4,089	1,381	1,169	2,550	1,936	-397	1,539	718	-	718	1,305	2	1,303	-	-	-
2001 J	3,191	3,450	6,641	526	479	1,005	2,665	2,971	5,636	117	-	117	569	2	567	-	-	-
2001 A	1,525	4,739	6,264	335	855	1,190	1,190	3,884	5,074	184	-	184	627	-	625	-	-	-
2001 S	618	1,978	2,596	1,340	2,408	3,748	-721	-430	-1,152	538	-	538	170	274	-105	-	-	-
2001 O	3,391	9,943	13,334	841	1,303	2,145	2,549	8,640	11,189	952	-	952	1,049	-	1,049	-	-	-
2001 N	2,563	5,025	7,588	117	1,088	1,204	2,446	3,937	6,384	301	-	301	2,341	-	2,341	-	-	-
2001 D	1,015	2,707	3,722	1,137	917	2,054	-123	1,790	1,668	1,536	-	1,536	939r	-	939r	-	-	-
2002 J	2,960	2,419	5,379	1,802	3	1,804	1,158	2,416	3,575	-	-	-	171r	-	171r	-	-	-
2002 F	2,495	223	2,718	1,569	943	2,513	926	-720	205	101	-	101	709	-	709	-	10	-10
2002 M	1,819	5,531	7,350	863	476	1,339	956	5,055	6,011	806	-	806	960	-	960	-	-	-

	Millions of Canadian dollars, par value						En millions de dollars canadiens, valeur nominale							
Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées							
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger		Total Total	Placed: Titres placés :	Abroad À l'étranger	Total Total	Placed: Titres placés :	Abroad À l'étranger	
							B3143						B3104	
1991	894	2,190	-1,296	5,589	2,398	3,192	6,483	3,503	3,253	250	8,039	7,123	916	11,542
1992	-446	1,233	-1,679	2,568	1,390	1,178	2,122	1,415	1,106	310	9,767	9,078	689	11,183
1993	2,056	2,427	-372	7,633	2,710	4,922	9,688	3,996	3,615	381	16,851	15,838	1,014	20,847
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,743	13,565	178	15,669
1995	6,417	2,869	3,548	13,619	2,674	10,945	20,036	281	249	32	10,327	8,774	1,553	10,607
1996	9,047	6,305	2,741	11,713	3,801	7,912	20,759	784	449	335	20,914	15,545	5,368	21,697
1997	20,301	9,308	10,993	18,357	8,862	9,494	38,658	3,132	3,258	-126	19,824	17,437	2,388	22,957
1998	14,592	6,345	8,248	21,446	7,370	14,075	36,038	3,457	3,312	145	12,299	11,763	536	15,757
1999	17,608	7,552	10,056	22,851	11,898	10,953	40,458	4,775	4,627	148	13,191	12,338	853	17,966
2000	6,281	9,558	-3,277	7,659	7,619	39	13,940	6,010	6,106	-95	15,235	10,004	5,232	21,246
2001	15,403	7,705	7,698	40,309R	12,997	27,313R	55,713R	7,400	6,889	511	9,295R	7,411R	1,884	16,696R
1997 II	6,799	2,529	4,271	2,233	708	1,525	9,033	642	642	-	3,674	2,830	844	4,316
1997 III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	478	478	-	4,027	3,774	253	4,505
1997 IV	4,145	958	3,187	4,666	3,093	1,573	8,811	1,144	1,272	-128	7,420	6,690	731	8,564
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,256	1,109	147	3,195	3,120	75	4,451
1998 II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,783	1,783	-1	4,239	4,039	200	6,022
1998 III	975	1,920	-945	6,303	1,392	4,911	7,278	400	401	-1	2,291	1,994	297	2,691
1998 IV	1,593	2,290	-697	3,062	122	2,940	4,655	18	19	-1	2,575	2,611	-36	2,593
1999 I	6,682	1,602	5,080	5,498	3,437	2,061	12,180	232	232	-	1,913	1,791	122	2,145
1999 II	9,806	4,783	5,023	5,821	1,635	4,185	15,626	-131	-131	-	5,488	4,848	639	5,356
1999 III	-699	620	-1,319	10,168	4,229	5,939	9,469	4,730	4,581	149	2,614	2,859	-245	7,343
1999 IV	1,819	547	1,272	1,364	2,597	-1,233	3,183	-55	-55	-	3,177	2,840	337	3,122
2000 I	3,502	1,118	2,384	1,087	586	501	4,589	1,333	1,189	144	5,031	2,894	2,137	6,363
2000 II	2,646	4,194	-1,548	5,545	4,396	1,149	8,192	1,968	1,969	-1	3,345	1,725	1,620	5,314
2000 III	-699	2,668	-3,367	358	1,616	-1,258	-341	1,030	1,031	-1	2,969	1,674	1,296	4,000
2000 IV	832	1,578	-746	668	1,021	-352	1,500	1,679	1,916	-237	3,890	3,711	178	5,569
2001 I	1,394	3,248	-1,854	11,299R	3,104	8,195R	12,693R	1,269	1,269	-	2,033	1,898	135	3,303
2001 II	1,674	1,767	-93	12,547	4,576	7,971	14,221	1,479	968	511	2,870	1,735	1,135	4,349
2001 III	2,860	1,465	1,395	6,698	1,669	5,030	9,558	1,010	1,010	-	917	1,167	-250	1,927
2001 IV	9,475	1,225	8,250	9,766	3,648	6,118	19,241	3,641	3,641	-	3,476R	2,611R	865	7,117R
2002 I	4,894	1,434	3,461	4,897	1,607	3,290	9,791	903	903	-	1,844	1,521	324	2,748

Money market trading by type of security* Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1999 D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178		
F	31,585	8,205	1,410	3,529	23,739	49,583	22,809	777	102,026
M	29,127	7,219	1,139	3,354	24,638	62,294	19,779	1,080	133,735
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598		142,237
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	561	122,187
J	22,283	4,997	1,434	4,458	25,516	52,033	14,520	479	122,109
J	18,019	4,481	1,960	8,290	22,136	56,723	12,681		124,534
A	18,091	2,545	1,281	4,458	28,647	49,985	12,852	316	115,712
S	20,040	3,406	1,696	3,410	26,051	50,067	14,020	476	115,048
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	385	112,552
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	105,508
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	112,705
									123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202		131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	557	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910r	2,763	1,694	3,661r	29,223r	46,179r	23,714r	281	123,662r
N	19,937r	2,811	1,960	3,392r	26,118r	46,545r	25,463	297	123,712r
D	19,547r	2,912	1,749	3,684r	27,812r	46,249r	27,536r	441	127,018r
2001 A 1	14,921	3,684	2,645	2,927	32,630	48,955	23,500		126,064
8	16,763	1,316	1,927	2,398	18,063	42,776	16,842	189	98,959
15	10,463	2,813	2,129	3,513	23,694	49,782	19,629	418	109,627
22	17,246	2,014	2,136	4,334	26,422	45,962	24,652	176	120,927
29	21,982	5,799	2,150	2,722	27,712	50,344	33,350	298	138,559
S 5	19,583	1,555	2,108	4,446	31,273	46,176	22,778	277	126,641
12	8,826	949	1,052	3,051	22,823	20,576	37,792	241	94,362
19	28,898	2,720	2,629	5,694	29,218	53,233	28,756	269	148,698
26	17,409	2,270	2,181	4,334	24,614	50,339	23,366	279	122,521
O 3	20,100r	2,026	1,778	4,457r	35,740r	55,724r	27,031r	162	144,992r
10	14,546r	3,755	1,205	3,824r	22,445r	45,939r	18,804	156	106,919r
17	18,714r	1,771	1,461	3,980r	28,249r	51,454r	27,983r	236	132,077r
24	19,747r	4,817	2,297	3,010r	28,085r	37,598r	27,924	351	119,012r
31	21,444r	1,446	1,729	3,035r	31,593r	40,179r	16,828r	500	115,308r
N 7	18,644r	3,398	1,607	3,047r	26,989r	56,329r	16,558	283	123,457r
14	19,442	2,039	1,472	2,142	21,170	37,202r	19,745	345	101,518r
21	21,994r	3,776	2,705	5,163r	29,778	45,231r	28,899	200	133,970r
28	19,669r	2,230	2,055	3,217r	26,534r	47,416r	36,651	360	135,903r
D 5	21,175r	4,572	2,849	5,192r	37,088	55,559r	36,218	661	158,743r
12	22,801r	2,460	1,655	3,736r	30,509r	51,994r	29,009r	359r	140,062r
19	19,741r	4,120	1,873	3,239r	29,782r	50,141r	28,243r	469	133,489r
26	14,471r	496	618	2,567r	13,870	27,302r	16,676	275	75,779r

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars		En millions de dollars											
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Government of Canada bonds Obligations du gouvernement canadien				Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures		
		3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel									Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication
1999	D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000	J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
	F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
	M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
	A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
	M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
	J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
	J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
	A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
	S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
	O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
	N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
	D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001	J	32,140	32,701	9,794	197	74,832		478	5,669	1,616	119	835	747		84,303
	F	33,297	32,416	8,260	274	74,247		233	6,306	1,956	157	728	742	7	84,375
	M	39,991	35,240	8,973	196	84,400		497	6,485	2,092	175	676	624	32	94,982
	A	30,054	33,382	9,311	328	73,074		302	5,253	1,604	205	740	968		82,185
	M	35,208	33,918	11,382	340	80,848		626	6,066	1,977	173	682	870		91,243
	J	28,624	33,689	7,652	216	70,181		1,296	7,155	2,118	251	771	663	29	82,464
	J	20,643	26,772	5,013	94	52,522		658	4,968	2,144	353	669	954	5	62,273
	A	28,201	27,635	5,975	77	61,889		462	5,972	2,010	262	670	517	8	71,790
	S	35,053	30,834	7,721	250	73,858		460	5,983	1,445	179	562	665		83,190
	O	32,433R	33,035R	8,206R	105	73,779		1,218R	6,280R	1,914R	269	778R	741		84,984R
	N	34,886R	39,418R	9,332R	138	83,775		751	5,915	2,229R	229	722R	533		94,156R
	D	33,533R	29,851R	6,388R	85	69,856R		953R	6,202R	2,481R	240	892	1,371		81,995R
2001	A 1	29,021	25,011	6,072	96	60,201		458	6,555	2,274	155	631	572	7	70,853
	8	19,582	19,997	4,512	107	44,197		349	4,354	1,626	169	488	142	1	51,325
	15	32,146	32,655	6,213	39	71,052	235	507	6,020	2,361	207	629	1,042	20	81,839
	22	30,001	36,633	7,466	84	74,184		375	6,206	1,758	349	636	602	12	84,122
	29	30,257	23,882	5,614	62	59,814	133	623	6,725	2,030	429	965	227	2	70,814
	S 5	30,488	28,725	4,865	66	64,143		449	5,114	1,164	161	358	146		71,535
	12	28,144	24,853	5,399	173	58,569		352	4,270	1,019	153	457	401	1	65,220
	19	39,018	30,313	10,288	284	79,903		415	6,774	1,292	184	586	509	153	89,816
	26	42,563	39,443	10,333	478	92,817		625	7,774	2,306	217	847	1,602	2	106,191
	O 3	39,333R	38,533R	7,125R	131	85,123		334	8,192	1,563	384	549	596	2	96,742R
	10	22,666R	22,455R	4,904R	27	50,052	6	437	4,264	1,466R	176	250R	264		56,908R
	17	29,344R	32,557R	7,175R	91	69,167R		891	5,337R	2,139R	343	1,071R	713	3	79,664R
	24	34,497R	37,764R	7,874R	217	80,352	18	3,388R	7,301R	2,387R	200	1,103R	703		95,433R
	31	36,326R	33,864R	13,955R	57	84,202		1,043R	6,309	2,017R	241	919R	1,426	18	96,173R
	N 7	32,627R	42,733R	13,877R	196	89,433		578	7,360	2,624R	255	1,036R	706		101,991R
	14	31,732R	34,436R	6,345R	157	72,670	31	624	5,678	1,703	181	480	449	2	81,787
	21	43,623R	45,065R	9,347R	152	98,187		1,024	6,456	2,250R	191	627	617	4	109,357R
	28	31,562R	35,439R	7,760R	48	74,809	261	779	4,167	2,340	289	747	358		83,487
	D 5	54,691R	42,693R	9,574R	225	107,182R		1,098	7,767	2,694	414	676	1,391	1	121,223
	12	40,558R	37,444R	6,981R	71	85,054R		1,472R	7,186R	3,964R	221	768	2,012		100,676R
	19	27,566R	29,569R	7,301R	30	64,466R		974R	7,471R	2,133R	225	1,700	1,049		78,017R
	26	11,315R	9,698R	1,695R	15	22,724R		269	2,385	1,133R	99	422	1,034		28,065R

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1999 D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000 J	924	5,138	681	11,634	800	19,177	3,147	25,477	7,115	14,560	9,592	59,892
F	1,268	8,991	1,247	18,853	1,225	31,585	4,513	31,541	8,806	18,044	11,482	74,386
M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,838
O	427	3,985R	1,128	12,779R	591R	18,910R	5,767	28,697R	8,975	20,869	9,471	73,779
N	416R	4,487R	2,055R	12,059R	921R	19,937R	5,184	34,519	9,883	22,448	11,740	83,775
D	695R	3,886	1,501R	12,324R	1,141R	19,547R	4,752	28,968	8,620R	19,063	8,455R	69,856R
2001 A 1	375	2,347	1,017	10,545	637	14,921	6,142	21,916	10,339	14,440	7,363	60,201
8	300	5,300	658	10,137	368	16,763	3,629	14,915	6,514	12,438	6,701	44,197
15	178	1,730	851	7,355	349	10,463	6,908	26,045	10,572	17,865	9,663	71,052
22	537	3,346	980	11,837	547	17,246	5,222	33,976	9,314	17,712	7,959	74,184
29	1,452	3,775	1,643	14,569	543	21,982	5,321	25,980	8,227	13,670	6,616	59,814
S 5	338	5,370	1,400	11,767	709	19,583	3,805	28,343	9,069	14,903	8,023	64,143
12	123	2,522	368	5,457	357	8,826	5,058	22,292	7,957	15,815	7,447	58,569
19	1,324	6,409	3,414	17,064	686	28,898	5,683	33,198	8,231	22,948	9,842	79,903
26	174	2,702	1,174	12,660	700	17,409	6,236	37,688	11,524	24,522	12,847	92,817
O 3	639	4,645R	761	13,550R	505R	20,100R	7,649	35,401	9,543	22,671	9,859	85,123
10	224	2,877R	216	10,919R	310	14,546R	2,815	20,107	7,003	14,167	5,960	50,052
17	518	3,637R	1,682	12,418R	459R	18,714R	5,555R	29,652	7,788	16,114	10,058	69,167R
24	271	4,235	1,330	13,218R	694R	19,747R	7,004	30,009	11,900R	22,359	9,079	80,352
31	485	4,532	1,651	13,788R	988	21,444R	5,811	28,317	8,640	29,033	12,401	84,202
N 7	369	3,326	1,791	12,222R	937	18,644R	5,903	36,393	9,324	26,541	11,271	89,433
14	999	4,418	1,957	11,792	677	19,442	3,956	27,443	9,606	19,245	12,420	72,670
21	314R	4,777R	2,380R	12,937R	1,587R	21,994R	6,652	40,728	11,936	25,626	13,245	98,187
28	380R	5,428	2,094R	11,285R	482R	19,669R	4,225	33,511	8,667	18,381R	10,026	74,809
D 5	513R	4,968	1,899	12,941R	854R	21,175R	7,041	47,413	11,277	27,720	13,731	107,182R
12	575R	4,293	1,900R	14,412R	1,621R	22,801R	5,989	32,561	10,794R	25,573	10,136	85,054R
19	1,120R	3,689	1,208	12,395R	1,329R	19,741R	3,958	26,882	9,163R	17,313	7,150	64,466R
26	572R	2,596	995	9,550	758	14,471R	2,020	9,013	3,244R	5,645	2,801	22,724R
2002 J 2	5	235	84	575	134	1,032	83	2,177	145	691	501	3,597

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne des mercredi ou données de la semaine se terminant le mercredi indiqué	Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market securities Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1999 D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000 J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
S	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
S	1,172	638	167	2,177	21,577	-	21,577	326,911	36,120	363,030
O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001 J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859
A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378
S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596
O	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791	475,624
N	1,480	1,111	47	2,638	28,651	17	28,668	437,681	44,562	482,243
D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788
2001 A	735	585	12	1,332	13,206	1,160	14,366	440,703	46,260	486,963
8	533	353	8	894	16,715	1,646	18,361	327,007	37,996	365,003
15	915	1,146	25	2,086	12,590	1,486	14,076	411,043	49,989	461,032
22	939	712	24	1,675	28,592	-	28,592	442,761	48,872	491,633
29	1,076	665	39	1,780	14,256	8	14,264	427,303	44,928	472,231
S	5	657	26	1,762	9,010	-	9,010	346,788	46,937	393,725
12	349	576	11	936	11,659	-	11,659	394,682	47,339	442,021
19	1,288	1,385	23	2,696	10,391	48	10,439	438,734	48,614	487,348
26	1,479	1,857	30	3,366	10,573	-	10,573	443,730	51,558	495,289
O	3	1,288	21	3,068	14,940	-	14,940	489,578	48,541	538,118
10	1,579	979	23	2,581	16,171	-	16,171	345,472	38,420	383,892
17	1,150	1,642	23	2,815	29,729	-	29,729	407,653	47,971	455,624
24	1,338	945	104	2,387	28,296	-	28,296	467,751	51,469	519,220
31	1,750	1,451	98	3,299	32,852	19	32,871	428,714	50,553	479,267
N	7	1,580	74	4,411	22,460	-	22,460	401,673	49,798	451,471
14	921	981	26	1,928	39,489	-	39,489	321,089	37,597	358,686
21	1,273	1,001	42	2,316	26,120	-	26,120	392,765	43,399	436,164
28	968	883	46	1,897	26,537	-	26,537	395,197	47,454	442,651
D	5	1,394	35	2,369	33,584	5	33,589	449,664	50,988	500,652
12	1,097	936	23	2,056	23,319	-	23,319	426,810	51,652	478,462
19	1,061	922	37	2,020	26,498	204	26,702	353,801	46,567	400,369
26	301	352	9	662	17,036	-	17,036	152,268	31,404	183,672
2002 J	2	32	-	82	433	-	433	30,307	22,905	53,213

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts / Nombre de contrats		1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Volume	Daily average / Moyenne quotidienne	Open interest at end of period / Position ouverte en fin de période	Volume	Daily average / Moyenne quotidienne	Open interest at end of period / Position ouverte en fin de période	Volume	Daily average / Moyenne quotidienne	Open interest at end of period / Position ouverte en fin de période	Volume	Daily average / Moyenne quotidienne	Open interest at end of period / Position ouverte en fin de période		
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784		
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285		
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626		
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594		
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649		
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,825,435	7,007	59,642		
2000 A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038		
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181		
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087		
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075		
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804		
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011		
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375		
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611		
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649		
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675		
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756		
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120		
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234		
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268		
J	-	-	-	340,120	16,196	192,969	-	-	-	104,334	4,968	53,940		
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619		
S	-	-	-	368,897	16,039	238,504	-	-	-	222,646	9,680	102,050		
O	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066		
N	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079		
D	-	-	-	347,203	15,782	216,569	-	-	-	255,103	11,596	73,435		
	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642		
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646		
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834		
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355		
2002 J 4	-	-	-	32,227	8,057	159,924	-	-	-	17,042	4,261	64,007		
11	-	-	-	87,503	17,501	179,909	-	-	-	22,599	4,520	60,825		
18	-	-	-	128,551	25,710	181,827	-	-	-	27,400	5,480	62,466		
25	-	-	-	76,725	15,345	173,985	-	-	-	18,845	3,769	61,038		
F 1	-	-	-	84,789	16,958	187,127	-	-	-	21,755	4,351	63,535		
8	-	-	-	91,646	18,329	174,259	-	-	-	22,939	4,588	60,046		
15	-	-	-	75,910	15,182	170,393	-	-	-	22,363	4,473	62,799		
22	-	-	-	54,553	10,911	166,470	-	-	-	37,685	7,537	78,208		
M 1	-	-	-	105,472	21,094	182,914	-	-	-	107,418	21,484	66,133		
8	-	-	-	131,539	26,308	201,821	-	-	-	47,897	9,579	72,045		
15	-	-	-	143,372	28,674	207,823	-	-	-	21,783	4,357	63,586		
22	-	-	-	128,216	25,643	168,729	-	-	-	25,169	5,034	57,117		
29	-	-	-	71,929	17,982	163,497	-	-	-	24,837	6,209	56,355		

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels														Surplus or deficit (-) Excédent ou déficit (-)
	Revenues Recettes						Expenditures Dépenses								
	Direct taxes on: Impôts directs:			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Sub-ventions	Capital assistance Sub-ventions d'équipement	Total	
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents												
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 +D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,164	19,138	4,651	1,500	66,271	16,670	18,180	14,387	13,753	7,040	-1,646	71,552	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	82,712	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,998
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	7,544	-2,467	114,412	-28,939
1987	52,431	11,868	2,223	23,929	4,501	2,201	102,587	25,778	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	31,717	29,438	7,224	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,071	4,135	2,924	135,187	32,619	54,018	32,048	39,215	5,358	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,680	4,094	3,180	139,120	33,803	52,946	31,562	40,175	4,438	-1,045	165,620	-35,088
1995	83,113	13,377	1,963	31,502	5,385	3,311	147,868	33,569	51,624	33,474	46,261	3,262	-719	172,425	-31,685
1996	86,569	16,231	2,845	32,411	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,256	-493	166,075	-16,922
1997	93,989	20,243	2,957	34,967	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,600	6,535
1998	99,115	19,327	2,693	35,709	5,694	3,394	175,898	31,336	52,860	26,875	43,771	3,365	-332	163,126	9,031
1999	100,912	24,191	3,384	36,779	6,018	3,284	183,409	34,939	54,032	32,734	43,330	3,426	-476	171,518	8,360</

Financial operations of the Government of Canada Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*													Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary sources or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total			
	Budgetary transactions Opérations budgétaires														
	Revenue Recettes														
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**	Total Total									
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777	
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749	
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978	
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267	
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887	
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	-1,265	-7,759	-6,494	
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574	
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791	
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740	
2000/01	82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	17,148	1,843	18,991	-8,776	10,215	
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191	
II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422	
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475	
IV	20,785	5,365	3,320	8,530	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191	
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647	
II	21,841	6,180	5,309	8,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	11,111	
III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839	
IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121	
2001 I	17,210	10,108	5,146	8,327	6,294	47,085	33,948	10,388	44,336	2,749	9,251	12,000	-8,921	3,079	
II	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486	
III	20,558	5,541	4,488	8,535	2,903	42,025	28,465	9,896	38,361	3,664	1,306	4,970	187	5,157	
IV	21,118	4,440	3,182	9,829	3,008	41,577	31,892	9,812	41,704	-1,27	-4,591	-4,718	-1,142	-5,860	
2000 J	6,798	1,608	1,347	2,901	994	13,648	9,288	3,549	12,837	811	2,609	3,420	-6,099	-2,679	
F	5,839	5,394	2,110	2,448	492	16,283	9,724	3,481	13,205	3,078	430	3,508	-1,176	2,332	
M	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994	
A	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	2,953	-5,253	-2,300	955	-1,345	
M	7,279	2,076	1,775	3,331	971	15,432	8,547	3,387	11,934	3,498	2,711	6,209	658	6,687	
J	7,215	2,141	1,750	2,849	905	14,860	9,113	3,450	12,563	2,297	-7,253	-4,956	555	-4,401	
J	7,476	1,695	1,667	2,998	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291	
A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,408	-2,373	-565	
S	5,880	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113	
O	5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692	1,495	
N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004	85	
D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701	
2001 J	6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970	1,415	
F	5,906	6,117	1,868	2,558	874	17,323	9,899	3,440	13,339	3,984	-1,248	2,736	-184	2,552	
M	4,546	2,349	1,839	2,567	4,058	15,359	12,327	3,564	15,891	-532	6,411	5,879	-6,767	-888	
A	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,477	-442	158	-284	
M	7,225	2,373	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	1,853	4,444	-286	884	
J	6,682	2,312	1,748	3,268	1,019	15,029	9,446	3,111	12,557	2,472	-7,567	-5,095	449	-6,464	
J	6,358	2,028	1,654	2,698	1,130	13,868	9,741	3,345	13,086	782	1,041	1,823	-443	1,380	
A	5,858	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169	
S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,652	3,846	
O	5,800	1,459	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,530	-1,872	-1,010	-2,882	
N	6,127	1,253	1,036	2,989	871	12,276	10,201	3,319	13,520	-1,244	6	-1,238	10	-1,228	
D	9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142	-1,750	
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234	

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)								Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Total		
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	2,665	28,686	-3,018	23,004	1993/94	
27,267	214	-1,503	25,397	-114	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,392	2,396	-13,764	5,580	-1,491	-9,676	1998/99	
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/00	
-10,215R		-11,179	-531	-635	22,560R	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/01	
4,191	-103	9,936	-6,057	-314	729	1,088	1,065	2,153	8,848	-7,122	-314	1,410	1999	
1,422	6,136	-12,321	9,360	-443	-1,310	-719	1,552	833	-11,602	7,808	-443	-4,240	I	
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482	II	
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	III	
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000	
-1,121	4,214	-12,559	7,398	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866	I	
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791	II	
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	III	
-3,079	-9,012	9,972	-6,806	479	8,446	1,437	509	1,946	8,535	-7,315	479	1,696	2001	
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	I	
-5,157	113	628	-2,966	-198R	7,580R	853	838	1,691	-225	-3,804	-198R	-4,227R	II	
5,860	-1,397	10,200	248	-1,641R	-1,550R	574	1,016	1,589	9,626	-768	-1,641R	7,216R	III	
2,679	4,810	-1,912	-24	-256	61	-186	-1,240	-1,425	-1,726	1,216	-256	-766	2000	
-2,332	-1,970	104	646	-313	493	-247	-609	-857	351	-37	-313	1	J	
-1,994	-1,863	8,243	-8,237	-107	-30	-929	-91	-928	9,172	-8,238	-107	-824	F	
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,146	M	
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237	M	
4,401	3,954	-3,562	4,475	-309	-157	-220	307	87	-3,342	4,168	-309	517	J	
-3,291	4,349	-4,229	-3,201	-179	-31	-419	-419	-419	-4,229	-2,782	-179	-7,190	J	
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	A	
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-962	-5,753	-4,344	-132	-10,228	S	
-1,495	-5,109	-287	3,675	-199	-425	-496	213	-282	209	3,462	-199	3,472	O	
-85	-4,993	-386	5,408	84	-198	-162	1,531	1,369	-224	3,877	84	3,736	N	
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303	D	
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001	
-2,552	-5,466	2,064	521	328	-19	290	240	530	1,774	281	328	2,384	J	
888	306	7,016	-8,018	1,586	807	889	889	1,696	6,209	-8,907	-2	-2,704	F	
284	214	-689	1,260	-4	-497	288	-156	132	-977	1,416	-4	1,434	M	
-4,444	-3,565	-295	-2,288	-36	1,740	230	711	941	-525	-2,999	-36	-3,559	M	
4,646	12,822	-3,597	-4,244	-139	-416	8	-615	-607	-3,605	-3,629	-139	-7,373	J	
-1,380	209	-1,505	4,022	-72	-194	241	338	779	-1,746	-136	-72	-1,954	J	
169	-5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,066	A	
-3,946	5,502	408	-7,467	-48R	-2,341R	482	-250	232	-74	-7,217	-48R	-7,339R	S	
2,882	-1,664	2,803	1,362	-133R	514R	3	-162	-160	2,800	1,524	-133R	4,190R	O	
1,228	-8,341	6,721	5,349	-1,572R	-929R	261	1,195	1,456	6,460	4,154	-1,572R	9,043R	N	
1,750	8,608	676	-6,463	64R	-1,135R	310	-17	293	366	-6,446	64R	-6,017R	D	
-1,234	550	-1,158	-60	-119	-447	-611	-592	-1,202	-547	532	-119	-134	2002	J

Government of Canada direct marketable bonds: New issues and retirements

Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount			Description des émissions brutes						Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 ^M	B2494 ^M										
2001 11 30	3,500		3,500	2004-6-1	3,500	3 1/2	99.538	3.695	2.2	2001-12-1	4,845	5 1/4
12 1		7,041	-7,041							2001-12-1	2,196	9 3/4
12 5		311	-311							2002-12-15 (a)	29	11 1/4
										2003-2-1 (a)	152	11 3/4
										2004-2-1 (a)	92	10 1/4
										2004-10-1 (a)	34	10 1/2
										2005-3-1 (a)	1	12
										2006-3-1 (a)	4	12 1/2
12 10	350		350	2031-12-1 (b)	350	4	104.514	3.748	2.4			
12 31	1		1	2019-12-31	1	10.186						
2002 1 21	2,000		2,000	2033-6-1	2,000	5 3/4	103.343	5.524	2.3			
2002 2 1		213	-213							2002-2-1	213	8 3/4
2 11	2,500		2,500	2012-6-1	2,500	5 1/4	98.842	5.397	2.2			
2 18	2,500	2,489	11	2007-9-1	2,500	4 1/2	97.879	4.943	2.3			
										2002-6-1 (a)	406	5 3/4
										2002-6-1 (a)	355	5 3/4
										2002-6-1 (a)	662	5 3/4
										2002-12-1 (a)	24	6
										2002-12-1 (a)	355	6
										2006-10-1 (a)	35	14
										2007-10-1 (a)	8	13
										2007-10-1 (a)	7	13
										2008-10-1 (a)	47	11 3/4
										2008-10-1 (a)	7	11 3/4
										2009-10-1 (a)	72	10 3/4
										2009-10-1 (a)	10	10 3/4
										2014-3-15 (a)	139	10 1/4
										2014-3-15 (a)	28	10 1/4
										2015-6-1 (a)	32	11 1/4
										2015-6-1 (a)	88	11 1/4
										2021-6-1 (a)	116	9 3/4
										2022-6-1 (a)	100	9 1/4
3 4		430	-430							2002-9-1 (a)	70	5 1/2
										2002-9-1 (a)	40	5 1/2
										2002-9-1 (a)	88	5 1/2
										2005-3-1 (a)	36	12
										2006-3-1 (a)	39	12 1/2
										2011-3-1 (a)	158	9
3 7		922	-922							2002-9-1 (a)	430	5 1/2
										2002-12-1 (a)	105	6
										2022-6-1 (a)	387	9 1/4
3 8	3,500		3,500	2004-6-1	3,500	3 1/2	99.232	3.860	2.4			
3 15		339	-339							2002-3-15	339	15 1/2
3 18	350	1,000	-650	2031-12-1 (b)	350	4	104.451	3.750		2002-6-1 (a)	95	5 3/4
										2002-12-1 (a)	905	6
										2003-10-1 (a)	45	9 1/2
3 21		178	-178							2004-2-1 (a)	90	10 1/4
										2004-10-1 (a)	14	10 1/2
										2005-3-1 (a)	5	12
										2006-10-1 (a)	24	14

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement

(b) Obligations à rendement réel

(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 March 2002* Encours au 29 mars 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 March 2002* Encours au 29 mars 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 29 March 2002* Encours au 29 mars 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2002 4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15	2009 6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17				
5 1	1,662	10	1979-5-1; 6-1; 7-15	6 1	673	11	1985-10-1; 10-23; 1987-10-15				
6 1	5,162	5/4	1999-12-1; 2000-3-15	10 1	454	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
7 15	1,602US	6/8	1997-7-15	2010 3 1	149	9 3/4	1986-3-15				
9 1	5,522	5 1/2	1997-3-3; 6-2; 9-2; 12-1	6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
12 1	5,711	6	2000-6-15; 9-15	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	10 1	159	8 3/4	1986-4-28				
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2011 3 1	905	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
2 19	3,204US	5/8	1998-2-19	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30				
6 1	7,000	5/4	2000-11-24; 2001-3-16	6 1	669	8 1/2	1987-2-19; 3-15				
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	2012 6 1	5,000	5 1/4	2001-10-29; 2002-2-11				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2014 3 15	2,584	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
10 1	452	9 1/2	1978-8-15; 10-1	2015 6 1	2,106	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
12 1	7,000	5	2001-6-15; 8-31	2019 12 31	27	10 186	1990-3-23				
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2021 3 15	1,723	10 1/2	1990-12-15; 1991-1-9; 2-1				
2004 2 1	1,081	10 1/4	1979-2-1; 3-15; 3-21; 8-15	6 1	3,989	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
2 1	7,000	3 1/2	2001-11-30; 2002-3-8	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2022 6 1	1,633	9 1/4	1991-12-15; 1992-1-3; 5-15				
6 1	541	13 1/2	1984-4-1; 5-1	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
10 1	296	10 1/2	1979-10-1; 1987-12-15	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
11 30	3,204US	6/8	1999-11-30	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
2005 3 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
7 12	716	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2031 12 1	4,400(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18				
7 21	2,403US	6/8	1995-7-21	2033 6 1	4,400	5 3/4	2001-10-15; 2002-1-21				
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15	TOTAL	312,104						
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
2006 3 1	335	12 1/2	1984-3-13; 11-14; 1985-3-19								
8 28	1,602US	6 3/4	1996-8-28								
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20								
10 1	804	14	1984-6-1; 7-11; 8-1								
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15								
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11								
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
9 1	5,000	4 1/2	2001-11-19; 2002-2-18								
10 1	524	13	1984-8-22; 9-12								
10 3	338NZ	6 5/8	1997-10-3								
3 1	627	12 3/4	1994-10-1; 10-24								
2008 6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15								
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	2,837EU	47/8	1998-7-7								
10 1	449	11 3/4	1985-2-1; 5-1								
11 5	4,005US	5 1/4	1998-11-5								
2009 3 1	265	11 1/2	1985-5-22								

Special features of a number of issues are as follows:

(a) Callable after 15 September 1996.

(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.

(c) Real Return Bonds.

(d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Remboursables par anticipation après le 15 septembre 1996

(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.

(c) Obligations à rendement réel

(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres												Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities and loans outstanding Encours totales des titres et des emprunts	
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²							Total securities outstanding Encours total des titres
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,273	-	5,844	144,545	946	146,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	5,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437r	394,538r	439,536r	-	439,536r
2000 J	9,484	22,897	32,381	54	4,260	700	5,014	77,762	5,936	303,194	26,552	413,444	450,839	-	450,839
2000 J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,412	26,373	405,812	443,191	-	443,191
2000 A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,596	26,208	411,074	449,908	-	449,908
2000 S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,048	-	438,048
2000 O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
2000 N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
2000 D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,802	442,877	-	442,877
2001 F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	303,028	26,461	406,075	446,769	-	446,769
2001 M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
2001 A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
2001 M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,538	26,415	402,370	444,694	-	444,694
2001 J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154
2001 J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,182	433,603	-	433,603
2001 A	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868
2001 S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,078r	387,808r	432,051r	-	432,051r
2001 O	12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,945r	392,399r	435,973r	-	435,973r
2001 N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,373r	400,970r	445,922r	-	445,922r
2001 D	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437r	394,538r	439,536r	-	439,536r
2002 J	12,227	26,243	38,470	85	6,778	-	6,863	81,488	3,907	283,869	24,318r	393,582r	438,915r	-	438,915r
2002 F	11,703	27,319	39,022	79	6,293	-	6,372	82,618	3,950	285,416	24,199	396,183	441,577	-	441,577
2002 M	11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,441	24,177	397,756	442,177	-	442,177
2002 F	6	12,088	25,814	37,902	124	6,771	-	6,895	81,588	283,937	24,259r	394,538r	438,915r	-	438,915r
2002 13	12	12,116	26,189	38,305	96	7,171	-	7,267	81,588	285,659	24,213r	396,183	441,577	-	441,577
2002 20	12	11,929	26,564	38,493	91	5,565	-	5,656	82,180	286,899	24,181r	397,756	442,177	-	442,177
2002 27	13	11,953	26,564	38,517	64	5,565	-	5,629	82,183	286,899	24,151r	397,756	442,177	-	442,177
2002 M	6	11,516	26,564	38,079	176	6,247	-	6,423	82,708	286,184	24,237	397,756	442,177	-	442,177
2002 13	13	11,545	26,914	38,459	147	5,503	-	5,650	82,708	289,155	24,219	397,756	442,177	-	442,177
2002 20	12	11,308	26,813	38,121	135	5,503	-	5,638	82,757	288,269	24,195	397,756	442,177	-	442,177
2002 27	13	11,353	26,813	38,166	90	5,325	-	5,415	82,757	288,268	24,176	397,756	442,177	-	442,177
2002 A	3	11,231	26,769	38,000	186	5,187	-	5,373	82,783	281,985	24,197	397,756	442,177	-	442,177

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total
			Financial institutions Institutions financières										
			Chartered banks Banques à charte										
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	B2469 ^M	B2461 ^M	B2512 ^M										
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,597	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	63,453	242,819
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000	33,980	4,661	62,946	-	4,27	5,017	39,555	2,413	29,205	13,167	16		
2001	39,672	5,325	77,523	-	4,75	5,781	44,128	3,085	29,039	13,023	18		
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	3,916	52,493	1,964	32,619	13,078	211		
1999 II	30,678	6,305	69,460	-	5,982	4,025	53,795	2,026	32,530	13,331	16		
1999 III	31,515	5,648	66,002	-	5,942	3,626	51,918	2,305	32,303	13,856	16		
1999 IV	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000 I	32,221	4,682	64,783	-	580	3,602	48,077	2,281	31,613	14,008	21		
2000 II	32,381	5,014	64,399	-	567	3,985	45,778	2,311	30,685	13,742	16		
2000 III	33,006	4,644	64,785	-	386	3,693	42,136	2,829	29,491	13,822	21		
2000 IV	33,980	4,661	62,946	-	427	5,017	39,555	2,413	29,205	13,167	16		
2001 I	35,926	5,420	74,914	-	524	6,136	41,342	3,027	27,369	13,075	16		
2001 II	36,392	5,250	80,718	-	483	5,186	43,121	2,934	27,536	12,651	17		
2001 III	38,083	6,163	76,339	-	433 ^R	5,137 ^R	42,403 ^R	3,142 ^R	28,204 ^R	12,910 ^R	16		
2001 IV	39,672	5,325	77,523	-	475	5,781	44,128	3,085	29,039	13,023	18		
2002 I	38,153	6,268	-	-	-	-	-	-	-	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
				B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2513	B2514	B2501 ^M	
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,579	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,473	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	20,737	2,791	-1,355	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,073	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	23,711	3,340		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
				24,437 ^R	316,632 ^R	73,177	4,729	-	77,906	394,538 ^R	439,536 ^R	2001
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	1994 II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,045	98,358	10,171	-	108,529	425,574	460,772	1999 I
				28,364	313,673	97,490	7,435	-	104,925	418,598	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,330	93,044	6,008	-	99,052	419,382	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,048	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,537	85,781	7,228	-	93,009	404,546	445,892	2001 I
				26,276	305,954	80,866	6,692	-	87,558	393,512	435,154	II
				26,078 ^R	308,675 ^R	73,918	5,212	-	79,130	387,805 ^R	432,051 ^R	III
				24,437 ^R	316,632 ^R	73,177	4,729	-	77,906	394,538 ^R	439,536 ^R	IV
				24,177			3,355	-		397,756	442,177	2002 I

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)									Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total	Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellées en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)		Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493	-	45	317,087
1991	159,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,066	430,164	14,473	5:9	-	31,246	3,469	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437r	3,390	-	32	439,536r
2000 J	87,300	5,936	113,043	54,346	90,460	69,071	420,157	24,957	6:5	-	26,552	3,412	700	18	450,839
J	83,100	5,494	110,064	56,471	88,239	69,071	412,440	24,957	6:5	-	26,373	3,411	950	18	443,191
A	86,000	5,129	110,064	56,471	90,939	71,171	419,775	24,957	6:4	-	26,208	3,410	500	16	449,908
S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,048
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,012	6:7	-	25,877	3,407	100	12	441,391
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,012	6:5	-	25,962	3,406	-	11	447,121
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,327	24,542	6:6	-	26,133	3,405	-	12	442,877
F	81,700	6,053	120,209	55,538	75,452	77,959	416,891	24,542	6:5	-	26,461	3,405	-	12	446,769
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6:6	-	26,415	3,399	-	21	444,694
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6:7	-	26,276	3,397	-	20	435,154
J	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6:7	-	26,204	3,396	-	19	433,603
A	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6:6	-	26,127	3,394	-	18	439,808
S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,078r	3,393	-	18	432,051r
O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,945r	3,392	-	35	435,973r
N	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6:5	-	24,373r	3,390	-	32	445,922r
D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437r	3,390	-	32	439,536r
2002 J	93,800	3,907	116,080	45,885	76,979	74,526	411,177	24,239	6:7	-	24,318r	3,389	-	30	438,915r
F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6:7	-	24,199	3,388	-	30	441,577
M	94,200	3,355	115,949	45,315	78,877	76,888	414,583	24,118	6:6	-	24,177	3,386	-	30	442,177
2002 F 6	93,800	-	-	-	-	-	-	-	-	-	24,259r	3,388	-	35	-
13	93,800	-	-	-	-	-	-	-	-	-	24,213r	3,388	-	32	-
20	94,200	-	-	-	-	-	-	-	-	-	24,181r	3,388	-	31	-
27	94,200	-	-	-	-	-	-	-	-	-	24,151r	3,388	-	30	-
M 6	94,400	-	-	-	-	-	-	-	-	-	24,237	3,386	-	30	-
13	94,400	-	-	-	-	-	-	-	-	-	24,219	3,386	-	30	-
20	94,200	-	-	-	-	-	-	-	-	-	24,195	3,386	-	32	-
27	94,200	-	-	-	-	-	-	-	-	-	24,176	3,386	-	30	-
A 3	94,200	-	-	-	-	-	-	-	-	-	24,197	3,384	-	69	-

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

Date En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus								
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:1	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437r	32	394,538r
1999 M	85,040	10,171	105,818	50,537	76,151	69,020	396,737	6:3	-	28,810	28	425,574
A	81,092	8,974	111,260	45,015	77,621	67,508	391,469	6:3	-	28,748	26	420,243
M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300
J	73,438	7,435	115,899	51,414	79,276	62,750	390,211	6:4	-	28,364	23	418,598
J	76,503	6,569	117,145	49,816	79,351	62,775	392,159	6:3	-	28,209	22	420,390
A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,735
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,548
M	88,913	6,008	98,763	57,376	69,015	72,188	392,263	6:4	-	27,098	22	419,382
A	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6:6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,339	64,917	386,874	6:5	-	26,552	18	413,444
J	73,533	4,994	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,812
A	76,141	5,129	102,318	52,282	82,370	66,611	384,850	6:5	-	26,208	16	411,074
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,802
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,612	71,448	378,069	6:6	-	26,457	20	404,546
A	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6:7	-	26,451	20	404,505
M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415	21	402,370
J	72,634	6,692	98,612	44,318	80,621	64,338	367,216	6:9	-	26,276	20	393,512
J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204	19	391,182
A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,078r	18	387,805r
O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6:9	-	25,945r	35	392,599r
N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6:7	-	24,373r	32	400,970r
D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437r	32	394,538r
2002 J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6:9	-	24,318r	30	393,582r
F	82,618	3,950	104,003	41,474	68,790	71,119	371,953	6:8	-	24,199	30	396,183
M	82,782	3,355	105,609	41,145	68,821	71,837	373,549	6:8	-	24,177	30	397,756

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses																					
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)								Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents			Statistical discrepancy Écart statistique						
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total Total		Business Entreprises		Total (including government) Total (secteur publics compris)		Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Net balance Solde	
	Durable Biens durables		Semi- durable non-durable Biens semi- durables et non durables		Services Services	Total Total	Resi- dential Résiden- tielle	Non- resi- dential Non- residen- tielle			Non-farm Non agricoles	Farm Agricultures	Total	Exports	Imports							
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839						
1981	25,016	79,951	86,147	191,114	87,573	21,077	28,094	28,370	356,228	668	510	973	97,027	94,413	2,614	1,540						
1982	23,115	86,503	95,225	204,843	99,304	17,718	27,445	25,912	375,222	-9,907	-109	-9,947	97,586	82,791	723							
1983	92,088	92,160	105,659	224,907	105,617	21,605	25,004	25,338	402,471	-2,019	-548		104,735	91,339	13,396	-869						
1984	31,693	98,883	114,538	245,114	111,368	22,666	25,664	26,875	431,687	5,281	-1,331	3,970	128,759	112,913	15,846	-772						
1985	37,004	105,917	124,661	267,582	121,013	25,411	27,768	30,196	471,970	3,190	354	3,480	137,379	126,077	11,302	-95						
1986	41,014	111,576	136,969	289,559	126,330	30,761	26,549	33,547	506,746	1,950	740	2,655	142,758	137,782	4,976	-572						
1987	44,733	117,931	150,755	313,419	133,422	38,883	28,868	37,854	552,446	3,087	-398	2,651	149,913	143,316	6,597	-1,304						
1988	49,434	125,127	165,167	339,728	144,593	42,447	33,617	44,158	604,543	3,998	464	595	163,842	159,117	4,725	1,795						
1989	52,042	133,024	181,785	366,851	157,262	46,848	36,174	47,472	654,607	3,533	533	4,063	168,936	168,723	213	387						
1990	50,837	139,766	196,310	386,913	171,861	41,776	37,380	45,478	683,408	-3,352	625	-2,660	175,513	174,624	889	20						
1991	48,417	144,424	207,091	399,932	182,692	36,821	35,395	41,932	696,772	-5,898	53	-5,882	172,161	176,093	-3,932	13						
1992	48,808	146,436	217,696	412,940	188,884	39,903	29,654	41,715	713,096	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532						
1993	50,170	151,126	228,866	430,162	191,076	39,666	30,192	41,411	732,507	-2,153	1,206	-951	219,664	219,673	-9	-1,967						
1994	54,116	153,391	240,241	447,748	193,363	42,422	34,002	46,897	764,432	775	-325	449	262,127	253,014	9,113	-1,167						
1995	56,169	157,328	249,368	462,865	194,054	36,136	34,669	50,787	778,511	8,705	178	8,913	302,480	276,618	25,862	-826						
1996	59,197	161,463	261,707	482,367	191,938	39,538	36,360	53,453	803,656	1,577	764	2,339	321,248	287,553	33,695	-626						
1997	67,988	168,082	276,786	512,856	191,987	43,519	43,872	67,346	859,580	9,174	-999	8,180	348,604	331,271	17,333	-71						
1998	71,510	173,426	289,455	534,391	196,856	42,513	45,208	73,881	892,849	6,284	-471	5,786	377,349	360,261	17,088	142						
1999	77,073	181,612	302,881	561,566	205,750	45,861	46,822	78,685	938,684	3,853	56	3,906	418,542	386,025	32,517	156						
2000	81,239	193,228	318,808	593,275	217,511	48,170	50,569	85,555	995,080	7,407	-263	7,168	479,450	426,223	53,227	535						
2001	84,045	202,544	333,271	619,860	226,093	51,659	51,956	84,728	1,034,296	-4,794	-1,228	-6,009	469,355	413,812	55,543	289						
1995 III	57,056	158,336	251,348	466,740	193,544	35,248	34,412	50,676	780,620	8,820	528	9,312	298,588	274,192	24,396	720						
1995 IV	56,920	157,768	252,564	467,252	192,912	35,276	33,688	50,920	780,048	6,976	-420	6,612	309,948	275,472	34,476	-400						
1996 I	57,248	159,460	257,992	474,700	192,632	36,360	34,132	52,392	790,216	4,280	-904	3,332	310,800	282,140	28,660	-132						
1996 II	57,880	161,692	259,412	478,984	192,932	38,592	35,600	50,148	796,256	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844						
1996 III	59,056	160,996	262,560	482,612	190,916	40,796	36,904	53,264	804,492	604	2,076	2,516	330,848	293,084	37,764	-176						
1996 IV	62,604	163,704	266,864	493,172	191,272	42,404	38,804	58,008	823,660	7,544	-424	7,264	322,564	295,180	27,384	-352						
1997 I	64,640	165,980	272,436	502,876	191,592	42,968	41,444	61,944	840,824	2,892	740	3,596	340,628	313,856	26,772	-1,144						
1997 II	66,920	167,700	274,864	509,484	190,920	43,824	43,600	65,912	853,740	8,564	-652	7,932	342,964	328,988	16,976	-432						
1997 III	68,588	169,696	278,044	516,328	191,848	43,400	45,188	69,916	866,880	12,664	-1,964	10,736	351,332	338,164	13,168	-668						
1997 IV	71,984	168,952	281,800	522,736	193,588	43,884	45,256	71,612	877,076	12,576	-2,120	10,456	359,492	347,076	12,416	624						
1998 I	68,708	171,444	284,804	524,956	194,632	43,328	45,292	71,692	879,900	16,408	-844	15,528	364,232	350,780	13,452	-48						
1998 II	72,488	173,220	288,108	533,816	196,208	42,720	45,272	73,412	891,428	7,684	568	8,224	369,452	355,856	13,596	-1,104						
1998 III	72,828	174,336	290,868	538,032	197,112	41,796	45,004	73,896	895,840	-2,628	-744	-3,396	379,500	358,628	20,872	792						
1998 IV	72,016	174,704	294,040	540,760	199,472	42,208	45,264	76,524	904,228	3,672	-864	2,788	396,212	375,780	20,432	832						
1999 I	74,672	177,032	297,740	549,444	201,944	44,108	46,228	77,040	918,764	-2,872	-192	-3,072	403,696	375,620	28,076	-968						
1999 II	75,404	180,400	301,256	557,060	204,620	45,948	46,488	78,548	932,664	3,900	756	4,660	404,628	376,760	27,868	-68						
1999 III	78,896	183,520	304,216	566,632	207,064	46,084	46,800	78,556	943,136	4,900	-268	4,572	426,904	388,220	38,684	-972						
1999 IV	79,320	185,496	308,312	573,128	209,372	47,304	47,772	80,596	958,172	9,484	-72	9,464	438,940	403,500	35,440	-696						
2000 I	80,404	188,064	311,944	580,412	211,544	48,480	49,596	82,716	972,748	9,860	-624	9,240	461,528	413,520	48,008	-76						
2000 II	80,804	190,776	316,680	588,260	219,672	47,304	50,508	86,900	992,644	8,984	-268	8,688	476,980	428,360	48,620	1,036						
2000 III	83,068	195,344	321,088	599,500	219,032	48,012	50,704	86,816	1,004,064	8,752	-284	8,516	484,124	430,584	53,540	1,836						
2000 IV	80,680	198,728	325,520	604,928	219,796	48,884	51,468	85,788	1,010,864	2,032	124	2,228	495,168	432,428	62,740	-656						
2001 I	82,680	199,408	328,880	610,968	221,500	50,080	51,976	84,416	1,018,940	-2,596	-808	-3,400	501,480	423,784	77,696	-656						
2001 II	83,592	204,856	332,212	620,660	224,360	50,732	52,296	86,200	1,034,248	924	-1,504	-596	484,424	423,456	60,968	-784						
2001 III	82,696	203,340	335,028	621,064	227,116	51,432	52,092	87,732	1,039,436	-5,296	-1,304	-6,512	454,352	412,268	42,084	-1,172						
2001 IV	87,212	202,572	336,964	626,748	231,396	54,392	51,460	80,564	1,044,560	-12,208	-1,296	-13,528	437,164	395,740	41,424	1,424						

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Païements nets de revenus de placements aux non-résidents	GNP/GNE PNB/PNB	Gross domestic product — income based Produit intérieur brut — Du point de vue des revenus							Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	Year and quarter Année ou trimestre
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles			
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811				
361,355	-12,136	349,219	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	38,819	41,472	1981
380,793	-13,249	367,544	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	41,618	45,994	1982
412,386	-12,236	400,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	43,293	50,518	1983
450,731	-14,072	436,559	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	46,208	54,088	1984
486,847	-15,076	471,771	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	50,341	58,269	1985
513,805	-17,446	496,359	272,755	49,781	39,481	3,849	28,574	-1,407	393,033	57,560	63,212	1986
560,390	-17,305	543,085	296,442	63,014	38,841	2,073	30,761	-3,237	427,894	64,938	67,558	1987
614,530	-19,801	594,729	325,248	71,720	42,188	3,263	33,113	-3,093	472,439	73,409	68,682	1988
659,270	-22,543	636,727	350,743	66,907	48,013	1,962	34,856	-1,452	501,029	82,689	75,552	1989
681,657	-24,444	657,213	368,891	51,396	54,874	2,065	35,544	300	513,070	86,363	82,224	1990
686,971	-22,854	664,117	379,091	38,099	54,486	1,643	37,022	1,084	511,425	89,654	85,892	1991
702,393	-25,397	676,996	387,788	38,641	52,742	1,730	39,406	-3,285	517,022	94,265	91,106	1992
729,580	-25,169	704,411	394,816	45,796	52,367	2,360	42,068	-3,122	534,285	99,292	96,003	1993
772,827	-27,994	744,833	404,918	51,950	51,291	1,180	44,931	-5,372	568,898	103,130	100,799	1994
812,460	-28,550	783,910	418,825	82,979	50,925	2,590	46,363	-2,473	599,209	107,403	105,848	1995
839,064	-28,330	810,734	428,792	86,478	50,477	3,895	49,278	-1,596	617,324	110,296	111,444	1996
885,022	-27,704	857,318	453,073	94,585	48,881	1,663	54,663	-623	652,242	116,134	116,646	1997
915,865	-30,035	885,830	474,591	92,903	47,625	1,926	57,643	-691	673,997	119,708	122,160	1998
975,263	-29,511	945,752	502,400	113,179	47,383	1,783	60,629	-2,862	722,512	125,184	127,567	1999
1,056,010	-24,547	1,031,463	536,578	139,215	53,553	1,979	63,237	-2,615	791,947	130,283	133,780	2000
1,084,119	-27,328	1,056,791	559,102	129,600	53,463	2,963	65,719	-458	810,389	131,522	142,208	2001
815,048	-26,380	788,668	421,244	80,756	50,724	2,772	47,044	-468	602,072	107,792	105,184	1995 III
820,736	-28,176	792,560	422,496	80,260	50,696	3,084	46,976	1,468	604,980	108,168	107,588	1995 IV
822,076	-29,264	792,812	422,852	81,232	49,944	4,380	47,224	-1,252	604,380	109,256	108,440	1996 I
831,628	-27,944	803,684	425,046	83,096	50,728	4,724	48,808	-2,740	609,664	109,980	111,984	1996 II
844,596	-29,204	815,392	429,864	90,084	50,988	4,180	49,744	-2,308	622,552	110,100	111,944	1996 III
857,956	-26,908	831,048	437,404	91,500	50,248	2,296	51,336	-84	632,700	111,848	113,408	1996 IV
870,048	-29,660	840,388	443,832	93,488	48,580	1,824	52,884	-700	639,908	114,548	115,592	1997 I
878,216	-25,044	853,172	450,580	92,596	49,276	1,924	53,792	-1,772	646,396	115,328	116,492	1997 II
891,252	-29,668	861,584	457,312	95,068	48,864	2,280	55,496	-248	658,268	116,564	118,008	1997 III
900,572	-26,444	874,128	460,568	97,188	48,804	1,624	56,480	-268	664,396	118,096	118,080	1997 IV
908,928	-27,852	881,076	467,200	92,084	47,972	2,452	57,144	3,036	669,888	117,728	121,312	1998 I
912,144	-28,440	883,704	472,392	91,964	47,480	2,000	57,028	-1,464	669,400	119,944	122,800	1998 II
914,108	-33,044	881,064	475,220	92,152	47,900	1,732	57,468	-2,600	671,872	120,356	121,880	1998 III
928,280	-30,804	897,476	483,552	95,412	47,148	1,520	58,932	-1,736	684,828	120,804	122,648	1998 IV
944,736	-31,144	913,592	489,604	101,332	47,600	1,224	59,664	-1,220	698,204	122,220	124,312	1999 I
965,124	-28,212	936,912	499,956	106,684	46,640	1,892	60,320	-1,492	714,000	124,312	126,812	1999 II
987,420	-29,992	957,828	506,792	118,724	47,540	2,068	61,032	-4,736	731,420	126,304	129,696	1999 III
1,003,772	-29,096	974,676	513,248	125,976	47,752	1,948	61,500	-4,000	746,424	127,900	129,448	1999 IV
1,029,920	-26,116	1,003,804	524,312	133,536	50,464	2,172	62,892	-4,160	769,216	128,620	132,084	2000 I
1,050,988	-24,156	1,026,832	536,456	136,916	52,516	2,268	63,084	-2,196	789,044	129,264	132,680	2000 II
1,067,956	-23,932	1,044,024	539,780	141,872	55,728	1,884	63,396	-1,212	803,872	130,988	133,096	2000 III
1,075,176	-23,984	1,051,192	545,764	144,536	55,504	1,592	63,576	-5,316	805,656	132,260	137,260	2000 IV
1,092,580	-26,476	1,066,104	555,796	145,720	58,176	2,620	64,192	-2,652	823,852	128,488	140,240	2001 I
1,093,836	-25,268	1,068,568	558,220	139,072	55,584	2,996	65,064	-488	820,448	130,884	142,504	2001 II
1,076,180	-27,688	1,048,492	559,052	120,292	51,120	3,176	66,196	904	800,740	133,112	142,328	2001 III
1,073,880	-29,880	1,044,000	563,340	113,316	48,972	3,060	67,424	404	796,516	133,604	143,760	2001 IV

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)				Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)			
	Personal expenditures Dépenses des ménages				Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total											
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables					Services Services	Total Total							Residential Résidentielle	Non-residential Non résidentielle	
			D100105	D100106	D100203	D100199		D100112	D100114	D100115	D100127		D100119	D100122	D100125	D100126	D100525		
1982			19,970	10,994	34,151	103,854	169,162	337,451	154,576	29,839	38,572	26,679	585,819	-21,915	126,858	108,616	1,135	585,766	578,747
1983			22,869	12,426	35,055	103,148	172,946	346,355	155,970	34,920	35,411	25,466	595,205	-9,997	134,353	119,425	-1,281	601,677	594,721
1984			26,463	14,101	36,741	104,289	179,074	361,142	158,331	35,272	35,006	26,981	613,808	160	159,088	139,824	-1,086	636,714	628,614
1985			31,348	15,463	38,221	106,781	186,414	378,893	166,466	38,349	36,688	29,951	647,757	-356	166,749	151,482	125	666,770	662,446
1986			32,389	16,939	40,203	107,759	194,740	392,965	169,194	43,087	34,571	32,909	670,322	-1,436	173,904	162,412	-769	682,947	679,963
1987			35,141	17,662	41,281	108,291	206,167	409,245	172,032	49,428	35,927	37,765	702,780	-347	179,015	171,070	-1,664	711,922	707,956
1988			37,426	18,934	41,831	111,253	216,663	426,836	179,940	50,463	39,579	44,663	741,000	-36	195,014	194,083	2,172	747,125	742,728
1989			36,861	19,796	42,240	113,338	228,645	441,484	186,105	52,525	40,888	47,861	768,918	2,471	196,924	205,490	465	766,395	761,814
1990			35,462	19,503	42,065	113,126	236,210	446,597	193,332	46,989	40,894	45,632	772,930	-4,461	206,121	209,664	29	767,896	764,386
1991			33,910	18,670	38,808	111,955	236,372	439,569	199,139	40,038	39,385	44,281	762,134	-8,727	209,812	214,887	13	751,493	749,549
1992			33,728	19,015	39,003	112,772	242,110	446,415	200,119	42,885	33,180	43,815	766,507	-9,285	224,857	224,920	-1,650	757,954	756,754
1993			33,938	19,463	40,004	114,325	246,979	454,529	199,924	41,417	33,365	42,610	771,834	-2,545	249,226	241,458	-2,093	776,083	774,865
1994			35,479	20,470	41,728	117,381	253,372	468,279	199,148	43,113	36,367	46,724	793,627	191	280,890	260,894	-1,231	812,722	811,943
1995			35,252	21,666	43,114	119,190	258,725	477,929	197,439	36,712	36,600	50,392	799,028	8,818	304,727	275,871	-857	835,588	834,189
1996			36,973	22,426	43,439	121,065	266,285	490,157	193,998	40,236	37,275	53,465	815,098	2,555	321,787	289,968	-634	848,667	846,928
1997			42,707	25,281	44,939	123,143	276,786	512,856	191,992	43,519	43,872	67,346	859,580	8,180	348,604	331,271	-71	885,022	885,021
1998			43,565	28,043	46,795	125,647	284,284	528,320	194,872	41,982	44,063	73,037	882,250	5,384	379,514	347,417	146	919,770	920,075
1999			46,458	30,534	48,212	128,133	293,192	546,451	201,937	44,222	44,873	80,703	918,038	4,627	417,093	372,935	-159	966,362	967,155
2000			48,544	33,440	50,476	130,347	303,674	566,229	207,649	45,399	47,274	88,550	954,600	9,180	448,812	403,126	510	1,009,182	1,011,858
2001			49,539	35,944	52,489	131,809	311,292	580,531	213,355	47,392	47,685	87,133	975,843	-3,320	432,400	380,057	282	1,024,196	1,023,651
1995 III			36,027	21,751	43,427	119,707	260,316	481,197	197,155	35,947	36,334	50,538	801,178	9,263	299,643	275,725	737	834,791	833,775
			36,161	21,384	42,595	120,012	260,968	481,050	195,903	36,088	35,454	50,702	799,131	5,880	312,227	278,063	-409	838,574	837,683
1996 I			36,106	21,655	43,358	121,053	264,974	487,083	195,353	37,187	35,661	52,262	807,586	3,969	311,668	283,293	-135	839,545	838,862
1996 II			35,911	22,247	43,365	121,250	264,720	487,461	195,259	39,164	36,524	50,158	808,448	-3,759	321,704	281,792	-1,868	842,517	841,351
1996 III			36,385	22,629	43,351	120,530	266,074	488,950	192,838	41,599	37,524	53,192	814,227	2,143	330,346	294,395	-178	852,132	849,251
1996 IV			39,488	23,173	43,683	121,425	269,373	497,132	192,542	42,994	39,390	58,246	830,132	7,865	323,451	300,390	-353	860,474	858,248
1997 I			40,355	24,030	44,520	122,051	274,280	505,228	192,495	42,899	41,988	62,040	844,683	3,921	339,657	317,357	-1,143	869,766	869,880
1997 II			41,829	24,877	44,495	123,336	275,392	509,932	191,232	43,472	43,381	65,810	853,813	9,002	342,937	325,548	-433	879,782	879,716
1997 III			42,671	25,899	45,438	123,928	278,204	516,148	191,657	43,743	45,244	70,102	866,865	10,085	352,612	338,689	-668	891,543	891,436
1997 IV			45,973	26,317	45,303	123,257	279,268	520,116	192,584	43,962	44,875	71,433	872,958	9,712	359,210	343,490	623	898,997	899,052
1998 I			41,449	27,204	46,648	124,224	282,149	521,674	193,538	42,830	44,291	71,108	873,441	13,852	367,264	346,270	48	908,274	908,244
1998 II			44,683	27,883	46,723	125,702	283,833	528,810	194,372	42,247	44,285	72,630	882,324	7,772	373,089	350,087	-1,104	911,871	912,316
1998 III			44,496	28,402	47,003	126,532	284,746	531,151	194,790	41,434	43,882	72,753	883,979	-3,009	380,821	340,505	799	922,209	922,700
1998 IV			43,632	28,684	46,806	126,128	286,408	531,644	196,788	41,416	43,793	75,656	889,256	2,921	396,881	352,806	840	936,724	937,040
1999 I			45,129	29,733	47,456	127,191	298,284	538,740	198,541	42,989	44,467	77,064	901,751	-799	409,516	360,436	975	951,258	951,608
1999 II			45,135	30,235	47,944	127,717	292,316	543,289	201,154	44,154	44,941	80,611	913,545	5,925	407,229	368,195	-67	957,926	958,148
1999 III			47,678	30,844	48,684	128,408	294,195	549,718	203,212	44,333	44,842	81,135	923,157	4,503	420,135	374,355	-957	971,858	972,632
1999 IV			47,891	31,323	48,763	129,214	296,971	554,056	204,839	45,412	45,693	84,003	933,698	8,877	431,493	389,577	683	984,407	986,232
2000 I			48,168	32,523	49,607	129,397	299,301	558,803	205,969	45,664	46,961	86,519	943,548	11,030	445,736	400,336	-74	999,112	1,000,568
2000 II			48,273	33,136	49,977	129,907	302,317	563,382	206,933	44,472	47,315	89,788	951,321	10,704	448,996	407,429	989	1,003,758	1,007,316
2000 III			50,303	33,698	51,100	130,478	305,292	570,542	207,962	45,513	47,252	89,756	960,432	10,413	450,293	407,153	1,745	1,014,860	1,018,164
2000 IV			47,433	34,405	51,220	131,607	307,784	572,190	209,731	45,946	47,566	88,135	963,097	4,573	450,224	397,584	-622	1,018,996	1,021,384
2001 I			48,852	35,551	51,871	131,896	309,960	577,689	210,260	46,392	47,990	86,334	968,426	119	443,049	398,295	-614	1,021,897	1,021,004
2001 II			49,295	35,570	52,606	131,663	311,458	580,103	212,905	46,659	48,121	87,693	975,180	1,527	436,930	387,481	-734	1,024,279	1,024,752
2001 III			48,255	35,679	52,108	131,743	311,809	579,149	214,255	47,121	47,777	91,341	978,930	-2,459	426,543	380,128	-1,114	1,020,808	1,021,720
2001 IV			51,753	36,974	53,370	131,935	311,939	585,184	216,000	49,395	46,851	83,164	980,835	-12,467	423,078	364,323	1,363	1,027,799	1,027,128

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix											Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services			GDP PIB
	Personal expenditures Dépenses des ménages													
	Durable Biens durables	Semi-durable Biens semi-durables	Non-durable Biens non durables	Services Services	Total Total									
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485
1982	74.8	66.4	61.5	56.3	60.7	64.3	59.4	71.2	97.2	64.1	76.9	76.2	65.0	65.8
1983	76.9	69.7	65.7	61.1	64.9	67.7	61.9	70.6	99.5	67.6	78.0	76.5	68.5	69.3
1984	78.5	71.7	69.6	64.0	67.9	70.4	64.3	73.3	99.6	70.3	80.9	80.8	70.8	71.7
1985	80.0	74.1	72.7	66.9	70.6	72.6	66.2	75.7	100.8	72.9	82.4	83.2	73.0	73.5
1986	83.8	76.5	75.0	70.3	73.7	74.6	71.4	76.8	101.9	75.6	82.1	84.9	75.3	75.6
1987	85.6	80.0	78.4	73.1	76.6	77.5	78.6	80.3	100.3	78.6	83.7	83.8	78.7	79.1
1988	88.6	84.0	80.9	76.2	79.6	80.4	84.1	84.9	98.9	81.6	84.0	82.0	82.3	82.7
1989	92.4	87.6	84.7	79.5	83.1	84.5	89.2	88.5	99.2	85.1	85.8	82.1	86.0	86.5
1990	92.9	90.1	90.1	83.1	86.6	88.9	88.8	91.4	99.7	88.4	85.2	83.3	88.8	89.2
1991	92.5	97.2	95.3	87.6	91.0	91.7	92.0	89.9	94.7	91.5	82.1	82.0	91.4	91.7
1992	92.8	97.8	96.1	89.9	92.5	94.4	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8
1993	94.1	98.2	97.9	92.7	94.6	95.6	95.8	90.5	97.2	94.9	88.1	90.9	94.0	94.2
1994	96.9	98.5	95.7	94.8	95.6	97.1	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2
1995	98.6	98.1	96.5	96.4	96.9	98.3	98.4	94.7	100.8	97.4	99.3	99.3	97.2	97.4
1996	99.6	98.4	98.1	98.3	98.4	98.9	98.3	97.5	100.0	98.6	99.8	99.2	98.9	99.0
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.4	101.8	101.1	101.0	101.3	102.6	101.2	101.2	99.4	103.7	99.6	99.6
1999	100.2	102.7	103.1	103.3	102.8	101.9	103.7	104.4	97.5	102.3	100.3	103.5	100.9	101.2
2000	99.2	103.3	108.3	105.0	104.8	104.8	106.1	107.0	96.6	104.2	106.8	105.8	104.6	104.4
2001	98.6	104.0	112.3	107.1	106.8	106.0	109.0	109.0	97.3	106.0	108.5	108.9	105.9	105.9
1995 III	98.7	98.1	96.7	96.6	97.0	98.1	98.1	94.7	100.3	97.4	99.6	99.4	97.6	97.8
1995 IV	98.9	98.5	96.5	96.8	97.1	98.5	97.7	95.0	100.4	97.6	99.3	99.1	97.9	98.0
1996 I	99.1	98.0	96.6	97.4	97.5	98.6	97.8	95.7	100.2	97.8	99.7	99.6	97.9	98.0
1996 II	99.5	98.2	98.2	98.0	98.3	98.9	98.5	97.5	100.0	98.5	99.7	99.3	98.7	98.8
1996 III	100.0	98.7	98.1	98.7	98.7	98.9	98.1	98.3	100.1	98.8	100.2	99.6	99.1	99.5
1996 IV	99.9	98.8	99.3	99.1	99.2	99.5	98.6	98.5	99.6	99.2	99.7	98.3	99.7	100.0
1997 I	100.1	99.1	99.9	99.3	99.5	99.5	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.0
1997 II	100.3	100.3	99.8	99.8	99.9	99.9	100.8	100.5	100.2	100.0	100.0	100.1	99.8	99.8
1997 III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	100.0
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1
1998 I	100.1	100.8	100.1	100.9	100.6	100.6	101.2	102.3	100.8	100.7	99.2	101.3	100.1	99.9
1998 II	99.9	100.5	100.4	101.5	100.9	100.9	101.1	102.2	101.1	101.0	99.0	101.6	100.0	100.0
1998 III	99.9	100.5	100.4	102.1	101.3	101.2	100.9	102.6	101.6	101.3	99.7	105.3	99.1	99.3
1998 IV	99.6	101.6	100.8	102.7	101.7	101.4	101.9	103.4	101.1	101.7	99.8	106.5	99.1	99.2
1999 I	99.8	102.0	101.1	102.9	102.0	101.7	102.6	104.0	100.0	101.9	98.6	104.5	99.3	99.8
1999 II	100.1	102.8	102.7	103.1	102.5	101.7	104.1	104.5	97.4	102.1	99.4	102.3	100.8	100.9
1999 III	100.5	103.1	103.8	103.4	103.1	101.9	103.9	104.4	96.8	102.4	101.6	103.7	101.6	101.8
1999 IV	100.2	102.8	104.8	103.8	103.4	102.2	104.2	104.5	95.9	102.6	101.7	103.6	102.0	102.3
2000 I	99.7	102.9	105.9	104.2	103.9	102.7	106.2	105.6	95.6	103.1	103.5	103.3	103.1	103.6
2000 II	99.4	102.9	107.3	104.8	104.4	106.1	106.4	106.7	96.8	104.3	106.2	105.1	104.7	104.3
2000 III	99.0	103.2	109.3	105.2	105.1	105.4	105.5	107.3	96.7	104.5	107.5	105.8	105.2	105.3
2000 IV	98.8	104.0	110.5	105.8	105.7	104.8	106.4	108.2	97.3	105.0	110.0	108.8	105.5	105.3
2001 I	98.2	103.9	110.3	106.1	105.8	105.4	107.9	108.3	97.8	105.2	113.2	109.1	106.9	107.0
2001 II	98.7	103.9	114.1	106.7	107.0	105.4	108.7	108.7	98.3	106.1	110.9	109.3	106.8	106.7
2001 III	98.8	103.9	113.3	107.4	107.2	106.0	109.1	109.0	96.0	106.2	106.5	108.5	105.2	105.3
2001 IV	98.5	104.2	111.4	108.0	107.1	107.1	110.1	109.8	96.9	106.5	108.3	108.6	104.5	104.6

Gross domestic product at basic prices by industry

Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, warehousing, broadcasting, and communications Transports, entreposage, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate, rental, and leasing Finance, assurance, immobilier, location et crédit-bail	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	v2036138	v2036171	v2036167	v2036163									
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986	633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	128,634	217,162	294,216
1987	658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,082	45,115	45,097	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989	703,946	46,604	122,064	47,930	47,463	22,815	75,397	-	159,597	429,925	135,533	239,395	326,063
1990	707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	697,540	48,724	109,282	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994	753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,191	146,232	250,037	354,386
1996	783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	172,603	466,765	144,127	253,913	356,979
1997	816,906	54,362	142,282	42,985	58,685	26,685	86,004	155,544	178,238	483,726	143,199	266,324	369,601
1998	848,364	54,851	149,625	43,974	60,101	25,995	92,204	160,494	185,725	480,777	144,850	275,445	350,182
1999	889,367	56,479	161,130	46,384	65,255	26,977	100,174	165,132	190,484	479,061	145,743	290,970	373,834
2000	929,556	58,987	169,471	48,534	70,980	28,234	105,479	170,735	197,009	476,903	146,848	305,226	397,715
2001	939,2368	58,1398	162,7558	50,0328	72,8328	27,5308	107,4838	176,0508	201,1798	461,7588	149,8428	298,4568	613,1448
1999 J	870,685	56,561	156,487	45,187	63,002	26,292	96,403	162,774	188,360	725,213	145,472	284,527	586,158
F	875,518	56,040	157,228	45,621	63,783	26,374	98,221	162,937	188,968	730,083	145,435	285,263	590,255
M	876,632	55,404	157,594	45,571	63,348	26,636	98,488	163,811	189,076	731,412	145,220	285,205	591,427
A	879,106	54,750	158,840	45,679	63,794	26,748	98,516	164,340	189,775	733,111	145,995	286,017	593,089
M	879,681	55,079	158,641	46,134	64,349	26,646	98,410	164,416	189,742	733,969	145,712	286,500	593,181
J	884,882	55,454	160,844	46,165	64,623	26,812	99,769	165,282	189,611	739,465	145,417	289,275	595,607
J	890,525	56,297	162,452	46,241	65,466	27,489	100,145	165,495	190,015	745,210	145,315	292,479	598,046
A	895,273	57,040	163,300	46,291	66,031	27,132	101,513	165,664	190,404	749,652	145,621	293,763	601,510
S	899,852	57,077	164,076	46,578	66,515	27,826	101,314	166,023	191,042	753,873	145,979	296,027	603,825
O	899,529	57,412	162,085	46,914	66,800	27,922	101,632	165,817	192,171	753,152	146,377	294,333	605,196
N	908,141	58,312	165,060	47,806	67,711	28,864	103,475	167,138	193,075	761,958	146,183	298,042	610,099
D	912,580	57,852	166,953	48,421	67,638	26,983	104,202	167,887	193,569	766,390	146,190	300,209	612,371
2000 J	917,382	58,354	168,107	48,566	68,080	28,267	104,219	168,994	193,356	771,435	145,947	303,294	614,088
F	917,039	58,552	165,615	48,051	68,809	28,544	103,855	169,798	194,138	770,920	146,119	300,762	616,277
M	924,412	58,996	168,948	48,720	69,896	27,206	105,000	170,778	194,968	778,400	146,012	303,870	620,542
A	922,100	59,525	167,227	48,285	69,841	27,845	105,539	169,922	195,401	775,728	146,372	302,882	619,218
M	927,600	59,803	170,646	48,198	70,646	28,454	105,350	169,678	196,047	781,130	146,470	306,567	621,033
J	929,314	60,266	170,332	47,984	71,223	28,208	105,443	169,684	196,881	782,647	146,667	306,790	622,524
J	933,882	59,679	171,606	48,378	71,563	28,163	106,589	170,385	197,564	786,932	146,950	307,826	626,056
A	936,004	58,546	172,209	48,447	72,066	28,426	106,643	171,150	198,264	788,922	147,182	307,628	628,376
S	935,749	58,356	170,690	48,749	72,035	28,191	106,278	171,565	199,055	788,268	147,481	305,986	629,763
O	937,343	58,438	171,799	49,034	72,195	28,222	106,084	172,273	199,401	789,737	147,606	306,881	630,462
N	936,903	58,615	169,837	49,010	72,588	28,188	105,583	172,115	199,492	789,340	147,563	305,750	631,153
D	936,944	58,714	167,742	49,026	72,818	28,994	106,165	172,478	199,541	789,137	147,807	304,476	632,468
2001 J	938,9028	59,0968	167,0638	49,2428	73,0798	27,5608	107,3688	173,4288	200,4158	790,7538	148,1498	302,9618	635,9418
F	937,4068	59,3518	165,0828	49,7418	72,9318	28,3298	106,4888	173,4648	200,2068	789,0348	148,3728	302,5038	634,9038
M	937,3848	59,4128	164,3428	49,791	72,6258	28,1558	106,6808	174,1378	200,4458	788,9128	148,4728	301,7008	635,6848
A	940,5818	61,0628	164,6378	50,0028	72,6268	28,1968	107,3308	174,6188	200,3198	792,4248	148,1578	303,8978	636,6848
M	942,0148	59,3568	165,4438	49,6938	72,8788	27,7488	107,3708	175,5018	201,2888	792,2908	149,7248	302,2408	639,7748
J	939,7408	57,9878	164,1798	49,6388	72,7768	27,822	107,3768	175,6638	201,3828	790,4368	149,5908	299,6718	640,0698
J	939,9188	58,0688	163,1228	49,8798	73,0818	27,3638	107,5378	176,0368	201,5578	789,8898	150,0298	298,4328	641,4868
A	940,7588	58,0958	162,8248	49,1558	72,8868	27,4188	107,7008	176,4888	201,7668	790,5978	150,1618	298,4928	642,2608
S	932,3578	57,0208	158,9378	50,1748	72,3008	26,6738	105,3408	176,8548	200,9068	781,3978	150,0608	292,8048	639,5538
O	937,1718	56,5948	159,2858	50,4338	72,5698	27,1998	107,2998	177,7478	201,4088	785,8078	151,3308	293,5118	643,6208
N	940,1718	58,9608	158,9608	50,8578	72,8578	27,0268	109,0688	178,7848	201,7528	788,7628	151,4068	292,7608	647,4068
D	942,5268	55,5078	157,9868	50,9128	73,1738	26,8528	110,4608	179,5928	202,6298	790,8888	151,6388	291,2578	651,2698
2002 J	948,425	56,431	160,416	51,320	73,270	26,849	112,273	179,841	202,876	796,713	151,712	295,016	653,409

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées										Unemployed as % of labour force Chômeurs, en % de la population active					
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Men Hommes	Women Femmes	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus			Age group: 15-24 Groupe d'âge : De 15 à 24 ans		
			Total Total	Full time A plein temps	Part time A temps partiel	Paid workers Salariés	Self-Employed Travail- leurs auto- nomes				Men Hommes	Women Femmes	Total Total		Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 Groupe d'âge : De 15 à 24 ans
	D980778	D980562	D980595	D980686	D980699		D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746		
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2	
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5	
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0	
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,659	1,155	8.1	6.9	7.3	12.4	
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8	
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1	
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1	
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8	
1995	64.9	14,750	13,350	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7	
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,131	1,006	9.6	8.7	8.4	15.3	
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2	
1998	65.1	15,418	14,410	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1	
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0	
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6	
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8	
1999 M 20	65.4	15,626	14,397	11,729	2,668	11,950	2,447	6,654	1,134	5,551	1,058	7.9	6.8	6.4	14.1	
A 17	65.8	15,717	14,442	11,787	2,655	11,973	2,468	6,693	1,131	5,559	1,059	8.1	6.8	6.7	15.1	
M 15	65.7	15,724	14,476	11,818	2,658	11,995	2,481	6,705	1,129	5,576	1,067	7.9	6.5	6.5	15.1	
J 19	65.5	15,698	14,515	11,814	2,701	12,027	2,489	6,716	1,141	5,593	1,065	7.5	6.4	6.2	14.0	
J 17	65.7	15,755	14,563	11,859	2,703	12,100	2,463	6,732	1,143	5,615	1,072	7.6	6.4	6.2	14.0	
A 21	65.6	15,756	14,564	11,840	2,724	12,106	2,458	6,736	1,128	5,628	1,072	7.6	6.6	6.3	13.5	
S 18	65.6	15,780	14,607	11,917	2,690	12,170	2,437	6,752	1,154	5,634	1,068	7.4	6.4	5.8	14.1	
O 16	65.6	15,777	14,644	11,958	2,686	12,208	2,437	6,773	1,165	5,647	1,060	7.2	6.1	5.6	13.8	
N 13	65.5	15,778	14,683	12,026	2,656	12,230	2,453	6,795	1,170	5,649	1,068	6.9	5.9	5.6	13.0	
D 11	65.6	15,823	14,750	12,090	2,660	12,241	2,509	6,837	1,173	5,661	1,078	6.8	5.6	5.5	12.9	
2000 J 15	65.7	15,854	14,786	12,114	2,672	12,258	2,528	6,841	1,174	5,691	1,080	6.7	5.7	5.6	12.5	
F 19	65.8	15,896	14,817	12,142	2,675	12,293	2,524	6,858	1,166	5,699	1,094	6.8	5.6	5.7	12.8	
M 18	65.9	15,935	14,851	12,174	2,677	12,363	2,487	6,874	1,171	5,709	1,096	6.8	5.5	5.7	12.9	
A 15	65.8	15,925	14,855	12,140	2,715	12,455	2,486	6,854	1,189	5,727	1,086	6.7	5.6	5.6	12.5	
M 20	65.8	15,942	14,879	12,193	2,685	12,443	2,436	6,869	1,169	5,738	1,103	6.7	5.5	5.4	12.8	
J 17	65.7	15,952	14,888	12,178	2,710	12,470	2,418	6,858	1,155	5,761	1,115	6.7	5.8	5.4	12.2	
J 15	65.8	15,976	14,884	12,191	2,693	12,476	2,408	6,864	1,166	5,740	1,113	6.8	5.6	5.8	12.8	
A 19	66.0	16,046	14,914	12,189	2,725	12,526	2,388	6,873	1,164	5,755	1,122	7.1	5.8	6.0	13.1	
S 16	66.0	16,069	14,963	12,213	2,750	12,578	2,385	6,880	1,184	5,763	1,137	6.9	5.6	5.9	12.6	
O 14	66.0	16,103	14,983	12,263	2,720	12,616	2,366	6,876	1,192	5,784	1,130	7.0	5.6	6.0	12.8	
N 11	66.1	16,142	15,032	12,347	2,685	12,678	2,355	6,898	1,195	5,810	1,129	6.9	5.7	5.8	12.5	
D 9	66.2	16,173	15,077	12,363	2,714	12,710	2,367	6,915	1,219	5,816	1,127	6.8	5.7	5.7	12.3	
2001 J 20	66.1	16,172	15,063	12,335	2,728	12,748	2,315	6,907	1,204	5,818	1,134	6.9	5.9	5.7	12.1	
F 17	66.0	16,156	15,035	12,323	2,712	12,721	2,314	6,912	1,195	5,811	1,117	6.9	5.9	5.7	12.8	
M 17	66.1	16,207	15,065	12,340	2,724	12,737	2,328	6,916	1,192	5,828	1,129	7.0	6.1	5.7	12.7	
A 21	66.1	16,224	15,081	12,353	2,728	12,756	2,326	6,921	1,196	5,834	1,130	7.0	6.0	5.7	12.8	
M 19	66.0	16,231	15,093	12,330	2,763	12,786	2,307	6,921	1,192	5,843	1,137	7.0	6.2	5.8	12.2	
J 16	65.9	16,224	15,076	12,329	2,747	12,765	2,311	6,932	1,183	5,835	1,126	7.1	6.2	5.9	12.3	
J 21	65.9	16,225	15,073	12,322	2,750	12,764	2,309	6,936	1,180	5,821	1,136	7.1	6.0	6.1	12.6	
A 18	65.9	16,252	15,066	12,363	2,704	12,763	2,304	6,935	1,178	5,825	1,128	7.3	6.2	6.3	12.9	
S 15	65.8	16,257	15,084	12,403	2,681	12,779	2,305	6,936	1,175	5,850	1,122	7.2	6.1	6.0	13.2	
O 13	65.9	16,290	15,088	12,374	2,714	12,782	2,307	6,945	1,167	5,845	1,131	7.4	6.4	6.1	13.1	
N 10	66.1	16,343	15,104	12,342	2,763	12,795	2,309	6,936	1,166	5,864	1,138	7.6	6.6	6.1	13.9	
D 8	66.3	16,409	15,090	12,337	2,753	12,809	2,282	6,924	1,165	5,866	1,135	8.0	7.3	6.4	14.0	
2002 J 19	66.4	16,471	15,166	12,367	2,799	12,883	2,283	6,919	1,196	5,912	1,140	7.9	7.3	6.1	13.8	
F 16	66.4	16,465	15,172	12,383	2,789	12,882	2,290	6,937	1,196	5,900	1,139	7.9	7.2	6.1	13.7	
M 16	66.6	16,533	15,260	12,423	2,838	12,971	2,289	6,981	1,210	5,925	1,144	7.7	6.8	6.2	13.7	

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
1999 M 20	1,131	992	12.3	3,665	3,312	9.6	6,029	5,636	6.5	2,717	2,556	5.9	2,084	1,900	8.8
A 17	1,130	993	12.1	3,698	3,335	9.8	6,082	5,653	7.1	2,721	2,559	6.0	2,087	1,900	8.9
M 15	1,142	1,005	12.0	3,686	3,341	9.4	6,092	5,676	6.8	2,737	2,564	6.3	2,067	1,891	8.5
J 19	1,130	1,003	11.2	3,684	3,342	9.3	6,060	5,682	6.2	2,738	2,587	5.5	2,087	1,902	8.9
J 17	1,135	1,007	11.3	3,703	3,358	9.3	6,094	5,705	6.4	2,742	2,588	5.6	2,081	1,905	8.5
A 21	1,131	1,006	11.1	3,718	3,352	9.8	6,075	5,713	6.0	2,751	2,586	6.0	2,081	1,908	8.3
S 18	1,141	1,008	11.7	3,705	3,367	9.1	6,107	5,725	6.3	2,744	2,586	5.8	2,083	1,920	7.8
O 16	1,139	1,007	11.6	3,731	3,392	9.1	6,108	5,751	5.9	2,737	2,590	5.4	2,062	1,905	7.6
N 13	1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9
D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000 J 15	1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1
F 19	1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0
M 18	1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2
M 15	1,150	1,026	11.3	3,740	3,435	8.6	6,171	5,831	5.5	2,767	2,627	5.0	2,082	1,937	7.0
M 20	1,146	1,022	10.8	3,766	3,450	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0
J 17	1,144	1,020	10.8	3,762	3,449	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0
J 15	1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,762	2,612	5.2	2,081	1,931	7.2
A 19	1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,887	6.0	2,766	2,618	5.4	2,110	1,947	7.7
S 16	1,157	1,028	11.1	3,756	3,445	8.3	6,271	5,906	5.8	2,769	2,630	5.0	2,117	1,954	7.5
O 14	1,157	1,024	11.5	3,745	3,423	8.6	6,308	5,935	5.9	2,771	2,639	4.8	2,122	1,961	7.6
N 11	1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.9	2,784	2,645	5.0	2,109	1,963	6.9
D 9	1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9
2001 J 20	1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2
F 17	1,163	1,028	11.6	3,785	3,466	8.4	6,318	5,936	6.0	2,788	2,636	4.7	2,101	1,950	7.2
M 17	1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6
A 21	1,174	1,031	12.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0
M 19	1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9
J 16	1,170	1,036	11.5	3,795	3,460	8.8	6,356	5,967	6.1	2,802	2,663	5.0	2,102	1,951	7.2
J 21	1,170	1,032	11.8	3,779	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4
A 18	1,173	1,035	11.8	3,799	3,475	8.5	6,388	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0
S 15	1,173	1,038	11.5	3,819	3,496	8.5	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8
O 13	1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4
N 10	1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7
D 8	1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7
2002 J 19	1,188	1,044	12.1	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9
F 16	1,191	1,042	12.5	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,682	5.3	2,114	1,929	8.8
M 16	1,191	1,053	11.6	3,901	3,555	8.9	6,467	6,014	7.0	2,844	2,698	5.1	2,131	1,940	9.0

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Not seasonally adjusted Données non désaisonnalisées

Vacancies at end of period
Logements inoccupés
en fin de période

Total Total	Urban centres Centres urbains								Logements inoccupés en fin de période	
	Single detached dwellings Maisons unifamiliales	Multiple dwellings Habitations multifamiliales	Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1971	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	
244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	
221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.8	
215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	
183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	
156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	
167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	12.3	
155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	
153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	
112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	
123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	
148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	7.3	
138.3	68.3	54.3	116.8	5.0	18.3	50.1	25.7	17.6	6.9	
149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	
152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	
163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	
144.8	67.3	54.2	121.5	5.9	19.0	60.3	24.9	11.4	7.1	
148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.0	
144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9	
146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9	
155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	
143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	
147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	
149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	7.0	
152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	
158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	
158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	
140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3	
164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5	
162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6	
152.2	77.0	55.7	132.7	6.4	18.8	68.6	24.6	14.3	6.5	
141.1	73.2	48.4	121.6	7.0	18.1	54.3	29.4	12.8	6.7	
134.2	72.7	42.0	114.7	5.3	16.8	56.4	24.6	11.6	6.3	
171.3	75.3	73.6	148.9	6.8	20.5	86.6	23.6	11.4	5.8	
147.4	71.9	53.1	125.0	7.7	23.5	59.9	24.8	9.1	5.8	
160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9	
165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	18.4	5.9	
152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	10.6	6.1	
142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3	
171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2	
156.2	81.2	53.7	134.9	6.9	24.8	67.8	21.6	13.8	6.4	
155.0	77.0	56.7	133.7	3.9	20.3	73.3	24.1	12.1	6.4	
160.6	73.7	65.7	139.4	5.8	21.4	68.1	28.0	16.1	6.2	
155.2	71.7	62.3	134.0	4.8	19.3	67.0	26.4	16.5	6.1	
178.0	77.0	79.8	156.8	7.0	22.1	83.3	27.5	17.7	5.9	
148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	15.7	6.1	
166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.4	
153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.4	
172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2	
167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4	
174.1	85.7	68.3	154.0	9.3	29.5	69.8	30.6	14.8	5.3	
205.1	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2	
180.1	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2	

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimen- tation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimenta- tion, énergie et effet des impôts indirects	Total goods Biens			
									Total Total	Non- durables Biens non durables	Semi- durables Biens semi- durables	Durables Biens durables
	B820600				B820602	P100288	B820655		B820670	B820675	B820632	B820630
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	101.3	102.1	101.7	101.7	102.0	101.6	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	107.5	107.5	109.0	105.6	102.5	104.9	114.5
1998	108.6	109.5	112.0	111.6	109.3	108.4	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
1999 F	109.1	110.0	112.7	112.4	110.5	109.3	109.3	110.8	106.2	103.4	106.2	111.7
M	109.3	110.2	112.9	112.6	110.5	103.8	109.5	111.0	106.6	103.8	106.9	111.9
A	110.0	111.0	113.1	112.8	110.8	107.6	109.9	111.4	107.3	104.8	107.4	112.0
M	110.0	111.0	113.3	113.0	110.6	108.4	110.0	111.5	107.4	104.8	107.4	112.4
J	110.0	111.0	113.4	113.1	110.7	107.6	110.1	111.6	107.1	104.5	107.5	112.3
J	110.3	111.3	113.6	113.3	110.5	109.9	110.3	111.8	107.8	105.2	107.6	112.6
A	110.7	111.7	113.7	113.4	110.5	113.8	110.4	111.9	108.4	106.1	108.0	112.6
S	111.0	112.0	114.1	113.8	110.8	115.4	110.7	112.2	108.6	106.6	107.8	112.7
O	111.2	112.2	114.0	113.7	111.0	116.8	112.2	112.2	108.8	106.8	107.6	113.0
N	111.3	112.2	114.1	113.7	110.9	115.8	110.8	112.2	108.6	106.8	107.3	112.6
D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2
2000												
J	111.7	112.6	114.0	113.6	110.7	118.6	110.9	112.3	109.3	108.1	107.1	112.1
F	112.1	113.0	114.3	113.9	110.6	122.1	111.1	112.5	109.8	109.0	107.1	112.2
M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.9	110.7	107.3	112.2
A	112.3	113.2	114.4	114.0	111.1	122.2	111.3	112.7	109.7	109.1	107.0	111.5
M	112.5	113.4	114.6	114.2	111.5	123.7	111.5	112.9	110.0	109.6	107.5	111.4
J	113.1	114.0	114.9	114.5	112.0	128.4	111.7	113.1	107.6	110.8	107.6	111.5
J	113.5	114.4	114.9	114.5	112.6	129.5	112.0	113.4	111.3	111.8	107.8	111.0
A	113.5	114.4	115.1	114.7	113.2	127.3	112.0	113.4	111.0	111.5	107.1	110.9
S	113.9	114.8	115.2	114.8	113.2	132.8	112.1	113.5	111.9	112.8	108.1	110.7
O	114.2	115.1	115.5	115.1	113.2	134.6	112.4	113.8	112.1	113.2	108.1	110.7
N	115.0	116.0	115.8	115.4	113.4	136.6	112.9	114.3	113.1	114.3	108.2	111.9
D	115.3	116.3	116.2	115.8	114.6	134.5	113.1	114.5	113.5	114.9	109.2	111.8
2001												
J	115.1	116.1	116.2	115.8	114.6	130.9	113.1	114.5	112.9	114.2	108.3	110.9
F	115.3	116.3	116.2	115.8	115.7	129.9	113.3	114.7	113.0	114.5	108.7	110.5
M	115.5	116.5	116.2	116.4	116.2	131.6	113.2	114.6	113.6	115.5	109.1	110.4
A	116.2	117.0	117.0	116.6	116.7	136.4	113.7	115.0	114.6	116.9	108.7	111.2
M	116.9	117.7	117.2	116.8	117.3	143.5	113.8	115.1	115.8	119.1	108.2	111.2
J	116.8	117.6	117.4	117.0	117.2	141.7	114.0	115.3	115.1	118.1	107.9	111.1
J	116.5	117.3	117.3	117.3	117.3	133.1	114.4	115.7	114.3	116.6	108.8	110.4
A	116.7	117.5	117.8	117.4	117.8	133.4	114.5	115.8	114.3	116.7	108.4	111.0
S	116.9	117.7	117.9	117.5	117.9	137.0	114.5	115.8	114.8	117.4	108.7	111.1
O	116.5	117.3	118.0	117.6	118.0	131.0	114.6	115.9	113.8	115.9	108.2	110.8
N	115.8	116.5	117.8	117.4	117.8	119.5	114.8	115.9	112.1	113.7	107.9	109.7
D	116.1	116.8	118.1	117.7	118.7	119.1	114.9	116.0	112.6	114.5	108.0	110.0
2002												
J	116.7	117.48	118.3	117.9	119.7	121.8	115.0	116.1	113.5	116.2	106.0	110.1
F	117.1	117.8	118.8	118.4	120.5	122.4	115.3	116.4	114.0	116.8	107.9	109.8

Goods excluding food and energy Biens hors alimen- tation et énergie	Services Services	Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées				Year and month Année ou mois	
		Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
					Total CPI L'IPC global		CPI excluding the eight most volatile components L'IPC hors alimentation et énergie
B820672	B820678	B820689	B820679				
81.7	78.7	80.7	77.2	0.4	-	1987	
85.8	82.3	84.7	80.5	0.8	0.5	1988	
90.2	87.1	90.6	84.3	0.7	0.3	1989	
92.8	92.0	95.5	89.1	0.5	0.2	1990	
98.3	97.8	98.8	97.0	2.2	2.2	1991	
100.0	100.0	100.0	100.0	0.5	0.1	1992	
101.7	102.1	101.0	103.0	0.2	0.3	1993	
99.9	103.8	101.2	106.1	-1.2	-	1994	
101.5	106.4	102.7	109.8	-	-	1995	
103.0	108.1	102.8	112.9	-	-	1996	
104.4	109.9	102.6	116.9	-	-	1997	
105.0	111.9	103.1	120.3	0.2	0.1	1998	
106.1	113.8	104.3	122.9	-	-	1999	
106.5	116.4	106.5	125.9	-	-	2000	
107.7	119.3	109.2	129.1	0.1	-	2001	
105.5	112.8	103.8	121.4	-	-	1999 F	
105.7	113.1	103.9	121.9	-	-	M	
105.9	113.3	104.0	122.3	-	-0.1	A	
106.2	113.5	104.1	122.6	-	-0.1	M	
106.2	113.7	104.1	123.0	-	-0.1	J	
106.3	113.8	104.3	122.9	-	-0.1	J	
106.5	114.0	104.4	123.2	-	-0.1	A	
106.6	114.5	105.0	123.6	-	-0.1	S	
106.6	114.5	104.6	124.0	-	-0.1	O	
106.3	114.7	104.8	124.2	-	-	N	
106.3	114.8	104.9	124.5	-	-	D	
106.2	114.8	105.1	124.1	-	-	2000 J	
106.3	115.2	105.3	124.7	-	-	F	
106.5	115.4	105.7	124.8	-	-	M	
106.0	115.8	106.0	125.2	-	-	A	
106.2	116.0	106.2	125.5	-	-	M	
106.4	116.3	106.4	125.8	-	-	J	
106.3	116.6	106.7	126.2	-	-	J	
106.2	116.8	106.9	126.4	-	-	A	
106.5	117.0	107.1	126.5	-	-	S	
106.6	117.3	107.4	126.8	-	-	O	
106.9	117.5	107.5	127.2	-	-	N	
107.3	117.8	108.0	127.2	-	-	D	
106.8	118.1	108.1	127.6	-	-	2001 J	
106.8	118.5	108.4	128.1	-	-	F	
107.1	118.5	108.5	128.1	-	-	M	
107.6	118.7	108.6	128.4	0.1	-	A	
107.7	118.9	108.9	128.6	0.1	-	M	
107.8	119.3	109.2	129.0	0.1	-	J	
108.1	119.6	109.2	129.6	0.1	-	J	
108.1	119.9	109.5	129.8	0.1	-	A	
108.2	119.9	109.7	129.8	0.1	-	S	
108.2	120.1	109.9	129.9	0.1	-	O	
108.1	120.1	109.9	130.0	0.2	-	N	
108.3	120.4	110.0	130.4	0.2	-	D	
107.8	120.8	110.1	131.1	0.2	-	2002 J	
108.3	121.1	110.2	131.5	0.3	-	F	

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982-90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226		L172126		L195839
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.16R	18.52R	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	1.9	638.86R	18.71R	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.54R	19.03	105.8R
2001	106.9R	101.9	116.2R	97.4	103.7	3.2	3.4	3.0		665.10R	19.24R	107.6R
2000 M	112.1	113.1	110.2	96.3	119.9	2.4	2.3	3.1		649.83R	19.03R	105.5
A	109.2	113.5	101.1	100.2	118.9					650.86R	19.06	105.9R
M	111.4	111.7	110.9	99.4	116.6					651.61R	19.00R	105.9R
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.1		654.26R	19.03R	106.3R
J	113.2	108.0	123.0	94.4	113.4					654.67R	19.05R	106.8R
A	111.6	105.4	123.2	91.1	111.2					656.06R	18.96R	106.1R
S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.59R	18.94R	105.5R
O	116.7	104.4	139.6	90.3	110.2					656.41R	18.99	105.8R
N	117.5	104.1	142.5	90.7	109.5					657.05R	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.3		659.16R	19.13	106.1R
2001 J	128.6	103.6	175.4	95.0	107.0					660.17R	19.20R	106.4R
F	118.1	103.2	146.0	96.1	106.0					661.35R	19.21	106.6R
M	112.2	103.6	128.3	99.4	105.4	3.8	4.2	2.4		661.79R	19.13R	106.3R
A	114.2	105.5	130.5	101.7	107.1					660.34R	19.16	106.9R
M	118.7	112.8	129.6	103.5	116.7					660.18R	19.06R	106.4
J	112.5	109.8	117.5	103.6	112.3	3.1	3.2	3.0		664.33R	19.15	107.1
J	104.4	103.4	106.1	103.2	103.5					666.91R	19.27R	107.9R
A	105.2	103.8	107.8	99.7	105.4					668.69R	19.32R	108.6R
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		668.06R	19.30R	108.3R
O	90.1	93.0	84.7	91.7	93.5					668.77R	19.31R	108.6R
N	90.3R	92.6	85.9R	90.4	93.5					669.31R	19.36R	108.7R
D	88.7R	91.8	83.0R	89.9	92.6	3.0	3.1	2.3		671.29R	19.43R	109.0R
2002 J	90.5R	94.2	83.7R	92.1	95.0					671.88	19.43	109.3
F	91.1	96.4	81.1	94.6	97.2							
M	97.4	99.0	94.3	94.0	101.0							
2001 D 26	89.5R	92.5	83.9R	88.6	94.0							
2002 J 2	90.4R	92.7	86.1R	88.7	94.3							
9	91.2R	93.5	86.9R	90.9	94.5							
16	90.3R	94.2	83.0R	92.6	94.8							
23	89.2R	93.9	80.4R	92.5	94.4							
30	91.3R	95.5	83.4R	93.4	96.4							
F 6	90.2	95.5R	80.1R	94.6	95.9R							
13	90.3R	95.3R	80.8R	94.9	95.5R							
20	91.9R	97.3R	81.8R	95.1	98.2R							
27	91.7R	97.1R	81.6R	94.1	98.2R							
M 6	95.0	98.5	88.6	94.4	100.2							
13	97.0	99.1	93.1	95.3	100.6							
20	98.0	99.5	95.0	94.4	101.6							
27	98.1	99.0	96.3	92.6	101.6							
A 3	100.9	98.8	104.9	92.7	101.2							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.						Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi					SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100	
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité					Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois		Spot rates Cours du comptant							Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro (UEM)*	British pound Livre sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais		
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	1.07	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	0.35	0.7334	0.7296		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3688	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2000 A	1.4894	1.4491	1.4801	1.4684	-0.33	-0.31	0.6756	0.6810	1.3881	2.3243	0.2116	0.7097	0.8822	0.013908	1.96675	83.47
M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.013810	1.96082	82.37
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.013920	1.96511	83.06
J A	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.013657	1.95540	83.17
J S	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.013725	1.93931	83.13
O	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.013912	1.92211	83.16
S	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597	81.87
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.96468	79.62
J	1.5825	1.5345	1.5366	1.5575	0.07	0.07	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594	81.82
J A	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51
J J	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60
J S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98
N	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922	78.08
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95
2002 J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05
F	1.6124	1.5858	1.6020	1.5958	0.10	0.09	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38
M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69
2002 F 6	1.6052	1.5825	1.6047	1.5953	0.08	0.09	0.6232	0.6268	1.3803	2.2585			0.9350	0.011941	1.98182	78.45
13	1.6061	1.5882	1.5907	1.5937	0.10	0.09	0.6287	0.6275	1.3924	2.2672			0.9428	0.011928	1.98571	78.47
20	1.5946	1.5858	1.5889	1.5907	0.10	0.10	0.6294	0.6287	1.3880	2.2737			0.9373	0.011964	1.98205	78.59
27	1.6124	1.5875	1.6094	1.6013	0.10	0.10	0.6213	0.6245	1.3932	2.2808			0.9432	0.011932	1.99242	78.13
M 6	1.6072	1.5800	1.5811	1.5926	0.10	0.10	0.6325	0.6279	1.3852	2.2617			0.9385	0.012016	1.98141	78.51
13	1.5980	1.5770	1.5967	1.5862	0.12	0.10	0.6263	0.6304	1.3910	2.2527			0.9462	0.012365	1.98680	78.65
20	1.5964	1.5780	1.5793	1.5860	0.11	0.12	0.6332	0.6305	1.3992	2.2576			0.9559	0.012142	1.98812	78.69
27	1.5965	1.5740	1.5947	1.5856	0.16	0.16	0.6271	0.6307	1.3917	2.2615			0.9515	0.011947	1.98148	78.80
A 3	1.6025	1.5874	1.5900	1.5937	0.14	0.15	0.6289	0.6275	1.3987	2.2857			0.9557	0.011983	1.99159	78.40

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles		Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total, en millions de DTS	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international						Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	U.S. dollars Dollars É.-U.	Other Autres monnaies						in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général				
								Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote-part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens			
	B3801	B3802	B3803	B3804	B3805	B3800									
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0	
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6	
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7	
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1	
1992	7,864.0	3,181.6	479.3	1,039.0	1,010.0	11,900.6	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9	
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	12.7	773.3	4,320.3	3,630.4		689.9	
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5	
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1	
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8	
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0	204.5	1,167.3	
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9		1,632.9	
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3	
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9	
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3	
1999 M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9	
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7	
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,317.7	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,774.2	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7	
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6	
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3	
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5	
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3	
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3	
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1	
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2	
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2	
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9	
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5	
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5	
J	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1	
A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4	
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4	
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4	
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9	
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9	
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9	
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4	
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4	
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1	
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6	
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8	
J	21,012.0	309.0	388.0	2,276.0	2,692.0	32,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8	
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8	
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8	
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8	
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,091.9		2,309.3	
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3	
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3	
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3	
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0	

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements					Balance Solde						
	Exports Exportations	Imports Importations	Balance Solde	Services		Payments Total	Païements Of which: Travel Dont : Voyages	Balance Solde	Receipts		Total Total	Interest Intérêts			Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Total Total	Interest Intérêts		Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres païements	Total Total
				Receipts	Of which: Travel Dont : Voyages				Receipts	Of which: Travel Dont : Voyages		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes				Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres païements		
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841					
1981	86.219	79.684	6.534	10.069	3.391	14.347	4.062	-4.278	46	10.934	10.981	7.036	21.165	28.201	-17.220					
1982	86.698	68.041	18.657	9.941	3.471	14.342	4.218	-4.400	53	13.866	13.919	8.978	16.740	25.719	-11.800					
1983	92.914	75.441	17.473	10.786	3.714	15.462	5.146	-4.675	100	9.929	10.029	9.765	15.779	25.543	-15.514					
1984	115.673	95.404	20.269	11.989	4.218	17.015	5.507	-5.025	249	13.846	14.094	11.132	19.033	30.166	-16.072					
1985	122.803	106.598	16.206	13.418	4.733	18.995	6.040	-5.576	362	13.069	13.431	12.408	18.526	30.933	-17.502					
1986	125.172	115.195	9.977	16.389	5.867	22.033	6.410	-5.644	502	10.662	11.165	13.966	16.663	30.629	-19.464					
1987	131.484	119.324	12.160	17.339	5.787	23.398	7.506	-6.059	604	11.099	11.703	15.208	19.226	34.434	-22.731					
1988	143.534	132.715	10.819	19.267	6.292	25.863	8.445	-6.597	563	15.699	16.262	16.847	20.918	37.764	-21.502					
1989	146.963	139.217	7.747	20.777	6.680	28.923	9.827	-8.147	829	15.074	15.902	18.532	21.630	40.162	-24.260					
1990	152.056	141.000	11.056	22.381	7.398	33.018	12.757	-10.637	1.226	16.355	17.581	20.526	19.680	40.206	-22.625					
1991	147.669	140.658	7.011	23.324	7.691	34.743	13.753	-12.123	1.230	13.590	14.820	22.212	12.550	34.761	-19.941					
1992	163.464	154.430	9.034	25.122	7.898	37.245	14.255	-12.123	1.007	12.763	13.770	24.161	10.743	34.903	-21.133					
1993	190.213	177.123	13.090	28.230	8.480	41.840	14.359	-13.610	948	12.839	13.787	26.511	14.107	40.619	-26.832					
1994	228.167	207.873	20.295	32.750	9.558	44.413	13.678	-11.663	1.444	19.656	21.100	28.224	18.765	46.990	-25.889					
1995	265.334	229.937	35.397	35.796	10.819	45.933	14.093	-10.136	1.525	24.373	25.898	30.536	26.554	57.089	-31.191					
1996	280.079	237.689	42.391	39.886	11.749	48.961	15.353	-9.076	1.432	24.743	26.176	29.383	26.188	55.571	-39.395					
1997	303.378	277.727	25.652	43.755	12.221	52.619	15.873	-8.864	1.657	31.595	33.252	29.342	32.791	62.133	-28.882					
1998	326.181	303.378	22.803	49.350	13.985	55.956	15.943	-6.606	1.753	30.388	32.141	30.981	30.372	61.353	-29.212					
1999	365.233	326.844	38.390	51.723	15.115	58.176	16.870	-6.453	1.986	31.502	33.487	30.630	34.229	64.859	-31.371					
2000	422.559	363.281	59.277	55.291	15.897	62.005	18.030	-6.714	2.524	39.812	42.336	29.669	39.789	69.458	-27.121					
2001	412.510	351.003	61.507	55.095	16.342	61.926	17.635	-6.830	2.312	35.124	37.436	28.568	36.314	64.883	-27.446					
1996 II	280.244	231.168	49.076	39.312	11.868	47.740	15.124	-8.424	1.376	24.496	25.872	29.404	26.064	55.468	-29.596					
1996 III	288.712	242.088	46.624	40.868	11.892	50.064	15.592	-9.196	1.476	24.032	25.508	29.460	28.728	58.188	-32.680					
1996 IV	280.156	243.776	36.380	41.076	11.868	50.440	15.272	-9.364	1.528	26.764	28.292	28.952	26.428	55.380	-27.088					
1997 I	297.416	262.008	35.408	41.844	11.512	50.932	15.504	-9.088	1.420	28.784	30.204	28.480	30.756	59.236	-29.028					
1997 II	298.032	273.272	24.760	43.496	12.240	51.724	15.716	-8.228	1.660	33.636	35.296	29.260	31.240	60.500	-25.204					
1997 III	305.188	283.560	21.632	44.604	12.460	53.700	16.172	-9.100	1.720	29.952	31.672	29.408	37.348	66.756	-35.084					
1997 IV	312.876	292.068	20.808	45.080	12.672	54.120	16.100	-9.040	1.828	34.008	35.836	30.220	31.820	62.040	-26.208					
1998 I	315.040	295.156	19.884	47.528	13.116	54.768	15.980	-7.240	1.660	31.700	33.360	29.876	31.656	61.532	-28.172					
1998 II	318.116	298.836	19.280	49.420	13.916	56.080	16.404	-6.660	1.780	30.880	32.660	30.404	29.528	59.932	-27.272					
1998 III	327.808	301.744	26.064	49.868	14.184	55.948	15.264	-6.080	1.804	27.520	29.324	31.624	29.396	61.020	-31.696					
1998 IV	343.764	317.780	25.984	50.584	14.720	57.028	16.124	-6.444	1.768	31.452	33.220	32.020	30.908	62.928	-29.708					
1999 I	351.072	317.700	33.372	50.768	15.028	56.960	16.332	-6.192	1.912	29.352	31.264	30.644	33.088	63.732	-32.468					
1999 II	352.832	318.572	34.260	50.276	14.532	57.188	16.352	-6.912	1.884	31.460	33.344	30.280	32.372	62.652	-29.308					
1999 III	373.512	328.632	44.880	51.984	15.284	58.572	17.072	-6.588	1.960	31.916	33.876	30.820	35.124	65.944	-32.068					
1999 IV	383.516	342.472	41.044	53.860	15.592	59.984	17.728	-6.124	2.188	33.280	35.468	30.776	36.332	67.108	-31.644					
2000 I	405.084	351.788	53.296	54.932	15.876	60.728	17.688	-5.796	2.312	38.276	40.588	29.580	36.364	65.944	-25.356					
2000 II	420.280	364.940	55.340	55.216	15.604	62.440	18.116	-7.224	2.588	40.032	42.620	29.908	40.448	70.356	-27.736					
2000 III	427.552	367.384	60.168	54.988	15.744	62.304	17.996	-7.316	2.668	39.924	42.592	29.524	39.468	68.992	-26.396					
2000 IV	437.324	369.016	68.308	56.032	16.364	62.544	18.320	-6.516	2.528	41.016	43.544	29.664	42.876	72.540	-28.996					
2001 I	442.856	357.928	84.928	56.892	17.068	64.988	18.964	-8.096	2.412	39.368	41.780	28.128	39.872	68.000	-26.220					
2001 II	426.632	359.340	67.296	56.076	16.600	63.228	18.064	-7.152	2.352	37.792	40.144	28.376	38.948	67.324	-27.180					
2001 III	398.436	350.540	47.896	54.152	16.076	60.816	17.548	-6.664	2.312	32.568	34.880	28.612	33.708	62.320	-27.440					
2001 IV	382.116	336.204	45.912	53.260	15.620	58.668	15.960	-5.408	2.172	30.768	32.940	29.156	32.728	61.884	-28.944					

Non-merchandise transactions		Balance des invisibles			Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	
1.665	546	1.695	696	-30	-21,528	-14,994	1981
1.804	608	1.958	754	-154	-16,355	2,302	1982
1.679	627	2.094	807	-415	-20,605	-3,132	1983
1.679	661	2,524	887	-845	-21,942	-1,673	1984
1.685	731	2,641	959	-955	-24,034	-7,828	1985
2.596	914	2,979	1,015	-383	-25,491	-15,514	1986
2.210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2.729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2.638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2.954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2.905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3.346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3.584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3.951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4.897	2,054	4,217	1,896	680	-37,791	4,600	1996
5.029	2,073	4,333	2,108	697	-37,049	-11,397	1997
4.953	2,257	4,214	2,095	738	-35,080	-12,277	1998
5.657	2,271	4,531	2,213	1,125	-36,700	1,690	1999
6.043	2,299	4,591	2,410	1,452	-32,383	26,894	2000
6.966	2,537	5,096	2,614	1,870	-32,407	29,100	2001
4.552	1,980	4,056	1,892	496	-37,528	11,548	1996 II
4.464	2,080	4,132	1,888	332	-41,548	5,076	III
5.608	2,028	4,276	1,944	1,332	-35,120	1,260	IV
5.328	2,124	4,268	2,012	1,060	-37,060	-1,652	1997 I
4.960	2,012	4,476	2,160	484	-32,948	-8,188	II
4.784	2,120	4,232	2,056	552	-43,632	-22,000	III
5.048	2,032	4,356	2,208	692	-34,556	-13,748	IV
5.520	2,304	4,376	2,096	1,144	-34,268	-14,384	1998 I
4.400	2,156	4,144	2,088	256	-33,676	-14,396	II
4.556	2,344	4,128	2,088	428	-37,352	-11,288	III
5.332	2,224	4,208	2,108	1,124	-35,024	-9,040	IV
6.412	2,376	4,508	2,140	1,904	-36,752	-3,380	1999 I
5.096	2,172	4,444	2,196	652	-35,564	-1,304	II
5.512	2,320	4,552	2,240	960	-37,696	7,184	III
5.608	2,216	4,624	2,272	984	-36,780	4,264	IV
6.692	2,368	4,520	2,332	2,172	-28,980	24,316	2000 I
5.728	2,192	4,536	2,448	1,192	-33,768	21,572	II
5.756	2,340	4,656	2,400	1,100	-32,616	27,552	III
5.992	2,300	4,652	2,460	1,344	-34,168	34,140	IV
7.676	2,560	4,824	2,498	2,852	-31,464	53,464	2001 I
6.332	2,348	5,024	2,620	1,308	-33,028	34,268	II
6.920	2,704	5,000	2,712	1,920	-32,184	15,712	III
6.936	2,540	5,532	2,716	1,404	-32,952	12,960	IV

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account																	Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Canadian assets net flow Avoirs des Canadiens (flux net)						Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)												
		Direct investment abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	Trade in outstanding bonds Transactions sur titres en circulation	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total			
D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071			
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429	
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274	
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373	
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294	
1985		1,455	-5,274	-1,920	-5,138	97	-5,393	-7,352	1,874	1,950	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831	
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,776	17,416	-1,902	
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063	
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511	
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806	
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,239	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032	
1991		6,410	-6,685	-11,665	5,599	2,103	-4,840	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,62	
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470	
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374	
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32	
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805	
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633	
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367	
1998		4,933	-51,304	-22,497	6,614	-7,452	7,332	-67,307	33,489	13,629	-8,944	56,228	-36,309	130	7,518	1,598	67,339	4,964	7,312	
1999		5,048	-27,359	-23,067	13,151	-8,818	780	-45,313	37,366	14,063	7,602	33,317	-38,852	-12,579	-13,090	429	28,256	-12,009	10,318	
2000		5,261	-65,415	-62,677	-1,142	-5,480	-189	-134,903	94,059	35,273	3,851	20,372	-41,649	1,801	957	-186	114,477	-15,164	-11,730	
2001		5,678	-57,268	-34,544	-8,248	-3,353	-3,975	-107,388	42,767	3,893	9,007	76,826	-52,260	-7,349	13,171	-5,168	80,889	-20,820	-8,280	
1996 II		2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	-9,357	6,392	
1996 III		2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936	
1996 IV		1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,579	1,466	-2,696	
1997 I		1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633	
1997 II		2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	16,786	766	10,215	-4,305	7,140	
1997 III		1,996	-6,772	-3,179	3,840	1,522	3,874	-715	6,271	3,818	-125	11,298	-12,197	-8,197	-88	8,518	9,799	-6,767		
1997 IV		1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373	
1998 I		1,215	-9,935	-6,467	1,835	-6,422	6,891	-14,098	9,206	3,043	648	12,785	-8,609	-148	7,606	522	25,054	12,171	-5,703	
1998 II		1,364	-8,518	-3,362	477	3,518	-1,133	-9,018	5,344	2,914	-3,590	14,436	-8,421	-3,845	-6,044	450	1,244	-6,410	10,306	
1998 III		1,409	-17,872	-3,915	5,482	1,228	764	-14,313	9,788	4,806	-6,114	13,034	-8,919	2,691	-1,421	171	14,035	1,130	-1,115	
1998 IV		944	-14,979	-8,754	-1,179	-5,775	810	-29,877	9,150	2,867	112	15,972	-10,359	1,432	7,376	455	27,005	-1,927	3,825	
1999 I		1,137	-5,665	-3,509	22,961	-2,986	1,388	12,189	5,014	-784	635	10,064	-10,858	-4,165	-5,521	1,334	-4,280	9,046	-5,685	
1999 II		1,336	-7,889	-1,879	3,791	-1,420	131	-7,266	9,601	7,277	2,535	8,486	-5,563	-3,799	-16,986	313	1,863	-4,066	4,582	
1999 III		1,427	-6,730	-7,544	-12,988	-131	686	-26,707	13,003	4,649	2,106	9,220	-14,743	-3,671	3,906	382	14,852	-10,428	6,203	
1999 IV		1,148	-7,075	-10,135	-613	-4,281	-1,425	-23,529	9,748	2,921	2,326	5,547	-7,689	-944	5,512	-1,600	15,821	-6,560	5,218	
2000 I		1,210	-16,493	-13,048	7,538	-4,010	-1,279	-27,292	9,195	22,535	-2,296	7,042	-11,539	3,118	-2,340	1,120	26,836	754	-3,563	
2000 II		1,423	-21,544	-17,187	-12,634	1,189	1,281	-48,895	29,946	10,934	3,112	5,395	-11,696	-1,738	2,579	-1,277	37,257	-10,215	5,252	
2000 III		1,486	-5,518	-14,432	-1,613	-1,346	1,169	-21,740	10,368	9,814	-1,129	6,213	-8,613	-2,662	-1,671	483	12,803	-7,450	-2,410	
2000 IV		1,142	-21,860	-18,010	5,568	-1,312	-1,361	-36,975	44,550	-8,010	4,164	1,721	-9,803	3,083	2,387	-512	37,581	1,747	-11,009	
2001 I		1,436	-13,623	-14,936	3,739	-2,490	533	-26,777	7,907	6,406	3,181	15,081	-11,419	-4,896	6,309	-2,144	20,425	-4,916	-5,922	
2001 II		1,577	-21,462	-12,263	3,931	135	-1,464	-31,123	15,042	852	2,864	21,440	-16,952	-322	-7,023	-975	14,926	-14,621	6,483	
2001 III		1,648	-12,929	-4,414	1,085	130	-488	-16,616	6,875	-3,559	1,412	11,498	-11,990	-3,957	13,137	-473	12,945	-2,023	-5,194	
2001 IV		1,018	-9,254	-2,930	-17,003	-1,128	-2,557	-32,872	12,944	194	1,549	28,808	-11,899	1,826	747	-1,576	32,593	739	-3,647	

Exports and imports by area (balance of payments basis) Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,250	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	12,556	12,586	28,101	265,334	172,517	20,789	10,288	28,709	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,561	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,336	18,993	9,640	28,212	326,181	233,759	25,232	9,663	34,724	303,378	35,577	-12,774	22,803
1999	299,194	19,126	9,552	27,162	365,233	249,331	28,429	10,589	38,495	326,844	59,863	-21,473	38,389
2000	359,551	22,109	10,312	30,586	422,559	267,675	33,428	11,714	50,465	365,281	91,888	-32,600	59,278
2001	351,085	21,907	9,363	30,755	413,110	255,087	35,042	10,585	49,789	350,503	98,998	-33,391	62,607
1997 IV	252,766	18,384	10,490	31,235	312,876	222,642	25,158	9,657	34,612	292,606	30,124	-9,318	20,807
1998 I	255,147	19,480	10,108	30,304	315,039	227,401	23,977	9,946	33,831	295,156	27,746	-7,862	19,883
1998 II	261,030	18,524	9,229	29,332	318,114	228,774	26,176	9,643	34,242	298,834	32,256	-12,976	19,280
1998 III	272,928	18,972	9,695	26,213	327,806	231,289	25,116	9,933	35,405	301,743	41,639	-15,574	26,063
1998 IV	288,240	18,999	9,528	26,996	343,763	247,572	25,660	9,131	35,416	317,778	40,668	-14,684	25,985
1999 I	296,209	18,392	9,641	26,829	351,072	245,384	26,182	10,020	36,112	317,698	50,825	-17,452	33,374
1999 II	298,947	18,578	9,734	25,573	352,833	244,121	27,500	10,283	36,667	318,571	54,826	-20,565	34,262
1999 III	318,162	19,638	9,130	26,580	373,511	250,704	29,052	10,511	38,366	328,632	67,458	-22,581	44,879
1999 IV	323,456	20,694	9,703	29,666	383,518	257,116	30,981	11,541	42,836	342,474	66,340	-25,295	41,044
2000 I	342,383	21,508	10,106	31,084	405,082	263,845	31,400	11,248	45,293	351,786	78,538	-25,243	53,296
2000 II	356,797	22,026	10,638	30,817	420,278	268,160	33,049	11,981	51,748	364,938	88,637	-33,297	55,340
2000 III	363,650	23,180	9,824	30,896	427,550	269,191	33,634	11,859	52,700	367,384	94,459	-34,293	60,166
2000 IV	375,375	21,721	10,681	29,547	437,325	269,502	35,628	11,768	52,119	369,017	105,873	-37,566	68,503
2001 I	378,035	23,379	10,397	30,668	442,480	260,784	35,474	10,436	51,233	357,927	117,251	-32,699	84,553
2001 II	363,351	22,247	9,414	31,479	426,492	263,654	34,341	10,007	51,136	339,338	99,697	-32,544	67,154
2001 III	340,732	20,660	8,602	28,702	398,695	253,275	35,051	11,096	51,120	350,541	87,457	-39,303	48,154
2001 IV	322,222	21,343	9,038	32,170	384,772	242,634	35,104	10,801	45,666	334,206	79,588	-29,020	50,566
2000 Q	370,282	21,180	10,457	30,124	432,043	267,300	34,819	11,992	49,530	363,638	102,982	-34,580	68,405
2000 N	374,489	20,083	10,838	29,016	434,426	270,343	36,527	11,198	53,434	371,502	104,146	-41,222	62,924
2000 D	381,355	23,900	10,747	29,502	445,505	270,864	35,542	12,113	53,393	371,910	110,491	-36,899	73,595
2001 J	395,479	22,846	10,540	31,044	459,908	259,708	37,492	10,660	53,623	361,483	135,771	-37,345	98,425
2001 F	370,603	22,356	10,242	26,337	429,740	258,917	34,697	10,810	47,927	352,360	111,686	-34,399	77,390
2001 M	368,023	24,934	10,410	34,423	437,791	263,729	34,234	9,838	52,148	359,947	104,294	-26,453	77,844
2001 A	370,658	23,324	9,559	32,147	435,689	265,170	35,928	11,296	49,962	362,354	105,488	-32,156	73,335
2001 M	363,695	23,783	9,683	31,891	429,052	260,880	35,704	8,946	51,594	357,125	102,815	-30,887	71,927
2001 J	355,700	19,634	9,002	30,400	414,737	264,914	31,991	9,779	51,851	358,535	90,786	-34,585	56,202
2001 J	346,361	21,481	9,302	28,944	406,088	260,792	33,173	11,396	50,689	356,052	85,569	-35,531	50,036
2001 A	343,075	19,279	7,978	30,103	400,434	255,238	34,658	12,265	53,658	355,819	87,837	-43,221	44,615
2001 S	332,760	21,220	8,526	27,058	389,563	243,794	37,320	9,626	49,012	339,751	88,966	-39,154	49,812
2001 O	323,021	20,010	8,396	30,080	381,508	243,134	35,638	10,366	48,116	337,254	79,887	-35,634	44,254
2001 N	322,010	24,035	9,959	32,639	388,643	244,296	34,650	11,262	45,472	335,680	77,714	-24,751	52,963
2001 D	321,632	19,985	8,759	33,788	384,164	240,472	35,026	10,776	43,410	329,684	81,160	-26,680	54,480
2002 J	335,700	21,992	8,484	29,990	396,166	244,306	32,086	10,097	48,508	334,996	91,394	-30,225	61,170

Commodity classification of merchandise exports: Price and volume (national accounts basis) Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base	Motor vehicles and parts Véhicules automobiles et pièces détachées				Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total ^a
		Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels	Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
										D100460
Price 1997 = 100	1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	81.3
	1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	83.9
	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.8	87.8
1997 = 100	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	93.4
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	84.0	103.7	97.0	103.2	100.2	101.5	99.0	99.1
	1999	96.9	100.6	105.3	95.2	102.7	98.9	102.8	100.1	99.8
	2000	98.3	163.8	105.8	102.4	103.4	98.2	104.0	107.4	106.6
	2001	104.0	172.2	107.7	101.2	104.9	98.9	106.3	109.0	108.3
	1998 IV	98.1	83.2	104.8	96.0	104.6	100.7	102.2	100.0	99.4
	1999 I	98.1	80.2	104.8	92.6	103.4	99.7	102.5	98.4	98.0
	II	96.7	95.1	104.5	93.5	102.4	98.5	102.5	99.0	98.7
	III	97.1	113.0	107.4	96.3	102.6	98.6	103.0	101.3	101.2
	IV	95.6	114.1	104.5	98.3	102.4	98.6	103.2	101.8	101.2
	2000 I	96.8	128.9	106.4	101.0	102.5	97.8	103.4	103.6	103.1
	II	99.1	153.2	106.9	103.1	103.5	97.9	104.0	108.3	106.0
	III	97.6	176.3	103.7	103.0	103.1	98.1	104.0	108.0	107.4
	IV	99.7	196.9	106.3	102.7	104.4	99.0	104.5	111.7	110.0
	2001 I	101.9	232.0	107.1	102.9	104.7	99.3	105.2	115.9	113.6
	II	104.8	193.6	110.1	103.5	105.1	99.2	105.8	111.1	111.9
	III	105.0	150.5	109.0	99.7	105.0	98.3	105.8	105.7	110.9
	IV	104.3	112.7	104.5	98.8	104.9	98.7	108.4	103.1	111.5
		D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	181,680
	1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	194,826
	1993	19,273	21,391	29,507	41,112	55,618	37,154	6,048	2,426	216,591
	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	244,054
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	279,546
	1997	24,774	27,177	35,105	56,635	69,470	75,986	10,727	4,074	303,379
	1998	25,475	28,356	34,120	60,401	75,986	79,994	12,341	5,615	329,153
	1999	26,267	29,497	37,370	61,671	94,481	88,390	13,226	7,340	365,944
	2000	27,837	32,367	39,457	64,341	94,767	108,831	14,238	7,427	396,314
	2001	29,620	31,851	35,863	65,502	88,356	99,925	14,862	7,151	380,613
	1998 IV	26,254	27,011	35,043	59,636	89,150	81,219	12,948	6,888	345,848
	1999 I	25,641	27,554	35,725	61,418	94,398	84,733	13,268	7,432	358,236
	II	25,655	29,906	36,686	60,698	91,720	84,459	13,180	7,380	357,349
	III	26,344	29,744	37,957	61,516	95,551	90,131	13,148	7,204	369,164
	IV	27,426	30,785	39,113	63,051	96,253	94,238	13,308	7,344	379,028
	2000 I	27,155	33,629	39,929	63,368	99,163	101,146	13,604	7,080	393,077
	II	27,779	31,725	39,813	64,152	94,443	110,323	14,132	7,524	396,563
	III	28,765	31,498	39,863	65,245	93,676	110,507	14,360	7,840	398,189
	IV	27,645	32,614	38,221	64,598	91,787	113,349	14,856	7,264	397,428
	2001 I	28,930	33,407	37,141	64,881	86,290	108,184	15,260	7,380	390,003
	II	29,586	32,363	36,343	64,201	91,535	99,991	14,900	7,472	384,676
	III	29,758	30,745	35,160	66,605	87,960	95,556	14,780	7,468	375,245
	IV	30,207	30,887	34,808	66,319	87,637	95,968	14,508	6,284	372,527

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchanges_f.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
	D100463										
Price 1997 = 100	1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
Prix 1997 = 100	1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.8	103.0	104.9	102.9	102.6	109.6	103.0	103.0
	1999	97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
	2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
	2001	100.6	137.3	107.2	109.1	107.8	100.9	112.9	105.7	124.2	107.0
	1998 IV	100.0	79.0	105.7	105.0	108.0	105.9	111.2	105.1	114.7	105.6
	1999 I	99.3	72.3	104.5	101.9	106.3	103.7	109.0	102.8	113.2	103.2
	II	96.2	86.2	104.5	99.5	104.2	100.1	106.1	100.7	110.7	101.1
	III	97.0	103.5	107.3	101.2	105.0	100.3	107.3	101.8	112.5	102.5
	IV	95.7	119.8	103.7	102.2	104.3	99.0	106.8	101.6	111.9	102.5
	2000 I	94.9	131.4	106.3	102.4	103.7	97.4	105.6	101.2	111.8	102.0
	II	97.0	133.5	107.6	104.6	105.0	98.8	107.7	103.1	114.7	103.7
	III	96.7	146.7	106.4	105.6	104.7	98.8	108.0	103.0	116.1	104.4
	IV	100.0	157.6	108.5	108.7	106.8	101.2	111.3	105.7	121.7	107.4
	2001 I	100.8	151.6	106.2	110.4	106.9	100.8	111.9	106.0	122.2	107.5
II	100.5	142.0	107.9	110.2	107.6	101.1	112.8	106.6	123.2	107.4	
III	101.2	137.0	107.9	108.1	107.7	100.4	112.6	105.3	124.0	106.6	
IV	99.9	118.9	106.5	107.7	108.8	101.5	114.5	104.9	127.6	106.6	
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
	1992	11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
	1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
	1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,296	10,472	2,412	58,539	63,683	98,266	32,353	6,181	5,380	294,642
	1999	18,203	11,204	2,611	61,423	72,362	107,395	34,470	6,232	5,496	319,483
	2000	19,113	12,556	2,859	66,924	73,706	123,856	37,070	6,409	5,626	348,025
2001	20,236	12,827	2,695	62,724	67,308	111,387	38,006	6,951	5,125	327,967	
	1998 IV	17,753	9,817	2,494	58,907	68,538	99,373	32,863	5,676	5,252	301,033
	1999 I	17,587	11,006	2,514	59,511	70,061	102,543	33,283	5,892	5,236	307,739
	II	18,248	11,492	2,602	59,937	71,326	105,551	34,092	6,396	5,520	315,229
	III	18,181	10,907	2,599	61,465	73,716	107,312	34,825	5,980	5,556	320,703
	IV	18,794	11,412	2,728	64,777	74,344	114,174	35,680	6,660	5,672	334,261
	2000 I	19,030	12,036	2,816	67,118	76,648	118,728	36,367	6,248	5,708	344,742
	II	18,653	13,066	2,876	68,453	74,827	125,027	36,861	6,116	5,800	351,758
	III	19,583	12,751	2,891	66,728	73,946	126,946	37,324	6,440	5,576	351,957
	IV	19,187	12,371	2,851	65,398	69,403	124,721	37,726	6,832	5,420	343,644
	2001 I	19,611	13,409	2,820	64,529	63,822	119,330	37,754	6,212	5,100	333,058
II	20,214	13,660	2,694	63,751	69,665	113,442	38,200	6,832	5,268	334,615	
III	20,259	12,798	2,654	62,208	68,921	111,184	38,501	6,420	5,156	328,823	
IV	20,861	11,441	2,610	60,408	66,825	101,591	37,567	8,340	4,976	315,370	

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
Ensemble des banques : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars En millions de dollars										
Financial years ending in: Exercices terminés en :										
	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001
INTEREST INCOME										REVENUS EN INTÉRÊTS
Deposits with regulated financial institutions	2,474.7	1,973.7	2,300.6	3,900.9	4,132.3	4,514.0	5,105.5	4,421.0	4,763.9	4,222.6
Securities	6,339.4	6,799.0	7,328.8	10,089.5	11,817.6	10,730.4	12,615.5	13,139.1	15,614.2	17,375.0
Loans	39,054.2	36,608.7	38,602.2	47,770.3	47,433.0	49,436.9	59,583.3	58,733.4	65,108.3	65,209.8
Total including dividends	47,868.3	45,381.4	48,231.6	61,760.8	63,382.9	64,681.3	77,304.3	76,293.4	85,486.3	86,807.4
INTEREST EXPENSES										DÉPENSES EN INTÉRÊTS
Deposits	28,339.6	24,778.9	25,362.9	36,172.9	33,796.2	32,132.8	41,212.4	40,721.9	48,201.3	45,100.6
Subordinated debt	1,000.6	1,021.0	1,163.3	1,422.4	1,435.8	1,685.0	1,855.0	1,621.3	1,804.5	1,875.2
Other interest-bearing liabilities	878.5	944.0	1,641.1	3,382.6	5,643.2	7,777.2	10,379.4	9,444.6	9,492.4	9,906.2
Total	30,218.7	26,743.9	28,167.4	40,977.8	40,875.2	41,594.9	53,446.8	51,787.8	59,498.2	56,882.1
Net interest income	17,649.6	18,637.5	20,064.2	20,782.9	22,507.7	23,086.4	23,857.5	24,505.6	25,988.1	29,925.4
Charge for impairment	(7,098.9)	(5,407.9)	(3,920.7)	(2,826.8)	(2,139.4)	(2,079.9)	(2,837.2)	(3,177.0)	(4,310.2)	(6,504.2)
Net interest income after charge for impairment	10,550.7	13,229.6	16,143.5	17,956.1	20,368.4	21,006.4	21,020.3	21,328.7	21,677.9	23,421.1
Non-interest income	8,347.9	9,301.1	10,992.8	11,219.5	13,300.6	19,037.2	21,629.0	26,938.1	33,033.4	34,000.2
Net interest and non-interest income	18,898.5	22,530.7	27,136.3	29,175.6	33,669.0	40,043.6	42,649.4	48,266.8	54,711.3	57,421.4
NON-INTEREST EXPENSES										DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS
Salaries, pensions and other staff benefits	8,928.2	9,726.3	10,783.5	11,079.7	12,512.8	14,767.1	16,798.3	18,362.0	21,401.7	22,935.3
Premises and equipment, including depreciation	3,466.6	3,725.2	3,830.6	4,117.8	4,431.5	5,050.2	5,690.6	6,365.7	6,594.8	7,353.5
Other	4,164.0	4,529.2	5,191.2	5,298.1	5,879.9	7,333.6	8,378.0	9,357.3	11,392.9	13,015.0
Total	16,558.7	17,980.7	19,805.2	20,495.6	22,824.2	27,150.9	30,866.9	34,085.0	39,389.4	43,303.8
Net income before provision for income taxes	2,339.9	4,550.0	7,331.0	8,680.0	10,844.8	12,892.7	11,782.5	14,181.8	15,321.9	14,117.5
Provision for income taxes in subsidiaries and extraordinary items	(768.2)	(1,678.6)	(2,893.5)	(3,199.6)	(4,080.4)	(4,784.3)	(4,223.7)	(4,541.9)	(5,014.6)	(3,352.0)
Net income before non-controlling interest	1,571.7	2,871.4	4,437.6	5,480.3	6,764.4	8,108.5	7,558.8	9,639.9	10,307.3	10,765.6
Non-controlling interest in subsidiaries	(60.2)	(75.2)	(115.0)	(75.8)	(124.4)	(178.7)	(191.0)	(150.5)	(279.3)	(435.8)
Extraordinary items	(0.3)	0.5	11.5	(6.4)	(0.1)	25.5	0.4	(8.7)	(8.3)	(0.9)
Net Income (Loss)	1,511.2	2,796.7	4,334.1	5,398.2	6,640.0	7,955.3	7,368.1	9,480.8	10,019.7	10,328.9
SHAREHOLDERS' EQUITY										AVOIR PROPRE DES ACTIONNAIRES
Capital stock	20,025.4	22,663.3	23,606.9	24,019.4	23,333.0	25,124.4	27,908.9	29,492.1	31,175.3	34,587.3
Contributed surplus	223.3	209.2	209.2	218.0	215.9	249.3	260.8	251.6	251.6	251.4
Retained earnings	15,007.7	15,900.3	18,211.0	21,185.1	24,067.0	29,324.9	33,895.3	38,678.0	42,766.7	45,492.6
Total	35,256.4	38,772.8	42,027.1	45,422.5	47,615.9	54,698.6	62,065.0	68,421.7	74,193.6	80,331.3

Millions of dollars En millions de dollars

Financial years ending in: Exercices terminés en :

	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001	
INTEREST INCOME											REVENUS EN INTÉRÊTS
Deposits with regulated financial institutions	1,918.2	1,563.9	1,909.1	3,179.3	3,605.2	3,962.6	4,595.5	4,062.3	4,350.3	3,852.1	Dépôts dans des institutions financières réglementées
Securities	5,778.0	6,124.6	6,579.7	9,039.0	10,960.0	10,019.9	11,787.0	12,429.8	14,808.4	16,781.4	Titres
Loans	36,370.7	34,190.0	36,135.0	44,158.4	44,287.7	46,164.8	54,981.2	54,171.5	60,681.0	61,032.7	Prêts
Total including dividends	44,066.9	41,878.5	44,623.8	56,376.7	58,852.9	60,147.3	71,363.7	70,663.5	79,839.6	81,666.2	Total, dividendes compris
INTEREST EXPENSES											DÉPENSES EN INTÉRÊTS
Deposits	25,651.9	22,468.1	23,150.6	32,520.0	30,972.1	29,291.6	37,311.3	37,111.2	44,833.8	42,250.3	Dépôts
Subordinated debt	931.0	948.9	1,088.1	1,316.2	1,340.6	1,582.2	1,744.7	1,529.5	1,731.4	1,803.9	Dettes subordonnées
Other interest-bearing liabilities	719.9	705.4	1,348.9	3,017.9	5,401.3	7,472.9	9,906.0	8,958.5	9,026.0	9,518.9	Autres engagements rémunérés
Total	27,302.8	24,122.4	25,587.6	36,854.1	37,714.0	38,346.7	48,961.9	47,599.2	55,591.3	53,573.1	Total
Net interest income	16,764.1	17,756.1	19,036.3	19,522.7	21,138.9	21,800.6	22,401.8	23,064.4	24,248.3	28,093.1	Revenus nets en intérêts
Charge for impairment	(6,034.7)	(4,780.1)	(3,469.6)	(2,563.9)	(1,950.1)	(1,984.8)	(2,452.8)	(2,948.0)	(3,748.1)	(5,919.4)	Provisions pour pertes de valeur
Net interest income after charge for impairment	10,729.4	12,976.0	15,566.7	16,958.7	19,188.8	19,815.8	19,949.1	20,116.3	20,500.2	22,173.6	Revenus nets en intérêts après la provision pour pertes de valeur
Non-interest income	7,560.7	8,418.9	10,058.1	10,395.5	12,416.9	17,828.2	20,301.6	25,339.4	31,071.5	31,694.6	Revenus autres que les intérêts reçus
Net interest and non-interest income	18,290.2	21,394.9	25,624.8	27,354.2	31,605.7	37,644.1	40,250.6	45,455.7	51,571.7	53,868.2	Revenus nets en intérêts et autres revenus
NON-INTEREST EXPENSES											DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS
Salaries, pensions and other staff benefits	8,492.5	9,249.8	10,268.9	10,499.5	11,883.3	14,044.2	15,975.2	17,436.3	20,379.9	21,960.6	Salaires, pensions et autres prestations au personnel
Premises and equipment, including depreciation	3,282.3	3,542.1	3,650.0	3,905.6	4,210.4	4,825.7	5,413.2	6,079.5	6,302.6	7,058.7	Frais de locaux, matériel et mobilier, amortissement compris
Other	3,599.2	3,921.1	4,575.8	4,635.6	5,189.4	6,515.3	7,418.1	8,299.0	10,199.4	11,672.3	Autres dépenses
Total	15,374.0	16,713.0	18,494.7	19,040.7	21,283.1	25,385.2	28,806.5	31,814.7	36,881.8	40,691.6	Total
Net income before provision for income taxes	2,916.2	4,681.9	7,130.1	8,313.5	10,322.6	12,258.8	11,444.1	13,641.0	14,689.8	13,176.6	Revenus nets avant provisions pour impôts sur le revenu
Provision for income taxes	(965.4)	(1,666.0)	(2,743.8)	(3,027.1)	(3,866.6)	(4,529.0)	(4,101.3)	(4,292.4)	(4,654.1)	(2,963.2)	Provisions pour impôts sur le revenu
Net income before non-controlling interest in subsidiaries and extraordinary items	1,950.8	3,015.9	4,386.2	5,286.4	6,456.0	7,729.8	7,342.8	9,348.6	10,035.7	10,213.4	Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires
Non-controlling interest in subsidiaries	(60.1)	(74.9)	(114.4)	(75.3)	(124.3)	(178.7)	(190.9)	(150.3)	(271.5)	(420.3)	Participation non majoritaire dans les filiales
Extraordinary items	1,890.7	2,941.0	4,285.9	5,211.1	6,331.6	7,551.2	7,151.9	9,198.3	9,764.2	9,793.2	Éléments extraordinaires
Net Income (Loss)											Revenus (pertes) nets
SHAREHOLDERS' EQUITY											AVOIR PROPRE DES ACTIONNAIRES
Capital stock	17,181.9	19,543.0	20,336.3	20,480.7	20,133.0	21,604.2	23,902.2	24,663.1	25,264.2	29,834.4	Fonds propres
Contributed surplus											Surplus d'apport
Retained earnings	14,459.6	15,488.0	17,751.9	20,610.3	23,196.5	28,162.5	32,598.9	37,100.8	41,729.1	44,218.8	Bénéfices non répartis
Total	31,641.5	35,031.0	38,088.2	41,091.0	43,329.5	49,766.7	56,501.1	61,763.9	66,993.3	74,053.2	Total

Foreign-owned chartered banks: Consolidated statement of revenue, expense, and shareholders' equity
 Banques à capital étranger : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires

Millions of dollars En millions de dollars

Financial years ending in: Exercices terminés en :

	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	1999 1999	2000 2000	2001 2001	
INTEREST INCOME											REVENUS EN INTÉRÊTS
Deposits with regulated financial institutions	556.5	409.8	391.4	721.6	527.1	551.4	510.0	358.7	413.6	370.5	Dépôts dans des institutions financières réglementées
Securities	561.5	674.4	749.1	1,050.5	857.7	710.6	828.5	709.3	805.8	593.6	Titres
Loans	2,683.5	2,418.7	2,467.2	3,611.9	3,145.3	3,272.1	4,602.1	4,561.9	4,427.3	4,177.2	Prêts
Total including dividends	3,801.4	3,502.9	3,607.7	5,384.0	4,530.0	4,534.0	5,940.6	5,629.9	5,646.7	5,141.3	Total, dividendes compris
INTEREST EXPENSES											DÉPENSES EN INTÉRÊTS
Deposits	2,687.7	2,310.8	2,212.4	3,652.9	2,824.1	2,841.2	3,901.1	3,610.7	3,367.5	2,850.4	Dépôts
Subordinated debt	69.6	72.1	75.2	106.2	95.2	102.8	110.3	91.8	73.0	71.3	Dettes subordonnées
Other interest-bearing liabilities	158.6	238.6	292.2	364.7	241.9	304.3	473.5	486.1	466.4	387.3	Autres engagements rémunérés
Total	2,915.9	2,621.5	2,579.8	4,123.8	3,161.3	3,248.3	4,484.9	4,188.6	3,907.0	3,308.9	Total
Net interest income	885.5	881.4	1,028.0	1,260.2	1,368.8	1,285.7	1,455.7	1,441.3	1,739.8	1,832.3	Revenus nets en intérêts
Charge for impairment	1,064.3	(627.8)	(451.1)	(262.9)	(189.2)	(95.1)	(384.4)	(228.9)	(562.1)	(584.8)	Provisions pour pertes de valeur
Net interest income after charge for impairment	(178.8)	253.6	576.8	997.4	1,179.6	1,190.6	1,071.3	1,212.4	1,177.7	1,247.5	Revenus nets en intérêts après la provision pour pertes de valeur
Non-interest income	787.1	882.2	934.7	824.1	883.7	1,209.0	1,327.5	1,598.7	1,961.9	2,305.6	Revenus autres que les intérêts reçus
Net interest and non-interest income	608.4	1,135.8	1,511.5	1,821.4	2,063.2	2,399.6	2,398.7	2,811.1	3,139.6	3,553.1	Revenus nets en intérêts et autres revenus
NON-INTEREST EXPENSES											DÉPENSES AUTRES QUE LES INTÉRÊTS PAYÉS
Salaries, pensions and other staff benefits	435.7	476.5	514.6	580.2	629.5	722.8	823.1	925.8	1,021.8	974.7	Salaires, pensions et autres prestations au personnel
Premises and equipment, including depreciation	184.3	183.1	180.6	212.1	221.1	224.5	277.4	286.2	292.2	294.8	Frais de locaux, matériel et mobilier, amortissement compris
Other	564.7	608.1	615.4	662.6	690.5	818.3	959.9	1,058.3	1,193.5	1,342.7	Autres dépenses
Total	1,184.6	1,267.7	1,310.5	1,454.9	1,541.1	1,765.7	2,060.4	2,270.3	2,507.5	2,612.2	Total
Net income before provision for income taxes	(576.3)	(131.9)	201.0	366.5	522.2	633.9	338.4	540.8	632.1	940.9	Revenus nets avant provisions pour impôts sur le revenu
Provision for income taxes	(197.2)	(12.6)	(149.6)	(172.6)	(213.8)	(255.3)	(122.4)	(249.5)	(360.5)	(388.7)	Provisions pour impôts sur le revenu
Net income before non-controlling interest in subsidiaries and extraordinary items	(379.1)	(144.5)	51.3	194.0	308.4	378.6	215.9	291.3	271.6	552.2	Revenus nets avant participation non majoritaire dans les filiales et éléments extraordinaires
Non-controlling interest in subsidiaries	(0.1)	(0.3)	(0.6)	(0.5)	(0.1)	-	(0.1)	(0.2)	(7.8)	(15.6)	Participation non majoritaire dans les filiales
Extraordinary items	(0.3)	0.5	(2.6)	(6.4)	(0.1)	25.5	0.4	(8.7)	(8.3)	(0.9)	Éléments extraordinaires
Net Income (Loss)	(379.5)	(144.3)	48.2	187.0	308.3	404.1	216.2	282.5	255.5	535.7	Revenus (pertes) nets
SHAREHOLDERS' EQUITY											AVOIR PROPRE DES ACTIONNAIRES
Capital stock	2,843.5	3,120.3	3,270.6	3,538.8	3,199.9	3,520.2	4,006.7	4,829.0	5,911.1	4,752.9	Fonds propres
Contributed surplus	223.3	209.2	209.2	218.0	215.9	249.3	260.8	251.6	251.6	251.4	Surplus d'apport
Retained earnings	548.1	412.3	459.0	574.8	870.4	1,162.4	1,296.4	1,577.3	1,037.5	1,273.8	Bénéfices non répartis
Total	3,614.9	3,741.8	3,938.8	4,331.6	4,286.2	4,931.9	5,563.9	6,657.9	7,200.2	6,278.1	Total

Millions of dollars En millions de dollars

End of
period
En fin
de période

Canadian dollar deposits Dépôts en dollars canadiens

Gross demand deposits of: **Dépôts à vue (bruts) des :**

Notice deposits of: **Dépôts à préavis des :**

Governments Gouvernements	Other Canadian Autres agents économiques canadiens					Non-residents Non-résidents		Total Total	Governments Gouvernements	Other Canadian Autres agents économiques canadiens				
	Financial institutions Institutions financières		Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Deposit-taking institutions Institutions de dépôt	Other Autres			Financial institutions Institutions financières		Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers
	Deposit-taking institutions Institutions de dépôt	Other Autres								Deposit-taking institutions Institutions de dépôt	Other Autres			
1,650	149	1,386	9,322	4,046	4,126	1,319	489	22,488	2,998	46	3,053	12,491	4,660	33,201
990	113	1,701	10,545	4,662	4,839	1,371	532	24,753	3,336	104	3,645	13,754	5,042	35,397
1,147	125	1,845	11,015	4,620	5,410	1,566	637	26,366	3,469	26	3,399	13,496	5,364	35,510
1,038	316	1,773	12,515	4,599	5,598	1,524	746	28,110	3,012	112	3,846	14,449	5,258	35,860
1,776	205	1,848	11,797	4,552	6,196	1,818	852	29,044	3,041	142	3,748	13,467	5,145	36,377
1,196	720	2,265	12,080	5,045	5,453	1,466	971	29,197	3,444	424	3,650	14,792	5,689	39,125
819	345	2,206	12,183	4,867	5,210	1,761	839	28,230	3,754	330	3,665	14,067	5,634	38,283
1,419	235	2,415	11,122	4,746	6,312	1,903	1,876	30,029	3,045	454	3,655	16,156	5,662	37,234
2,200	746	1,538	10,442	4,596	6,155	2,161	1,889	29,727	2,968	397	3,019	13,985	5,457	36,454
1,674	989	2,372	10,735	5,305	5,979	1,724	2,361	31,140	3,541	582	3,452	14,713	5,481	46,860
1,944	736	2,003	11,662	5,370	5,559	1,230	1,862	31,265	3,694	380	3,070	14,749	5,621	47,185
1,609	869	2,521	14,308	4,009	5,235	1,699	2,009	32,259	3,380	621	3,312	15,788	5,252	46,527
675	941	2,708	13,501	3,518	6,293	1,245	1,178	30,060	3,196	592	2,831	14,651	5,916	46,686
842	867	3,528	15,099	3,849	6,670	1,376	1,434	33,664	4,097	701	3,141	16,584	5,904	49,033
1,036	987	3,575	15,245	4,573	5,759	1,396	2,261	34,832	4,341	715	2,999	16,695	6,021	48,664
1,012	1,028	3,380	16,336	5,352	6,695	1,577	2,386	37,704	3,745	798	3,209	18,724	6,355	50,210
917	880	3,534	14,739	5,247	6,604	2,802	2,535	37,258	3,579	812	3,237	17,401	6,242	50,124*
1,051	1,241	3,918	16,399	5,677	6,794	2,169	3,208	40,456	4,116	996	3,822	19,043	6,698	52,450
1,067	1,766	3,573	18,875	6,563	7,660	1,897	1,891	43,473	3,828	833	3,545	18,837	6,881	53,015
1,962	2,267	4,057	19,871	6,804	8,316	2,005	1,998	47,280	3,831	849	4,056	20,343	6,950	54,213
1,809	1,977	3,996	18,309	6,710	8,961	1,342	1,667	44,772	3,620	1,074	3,759	18,343	6,753	52,862
1,460	3,084	4,877	20,540	7,325	8,863	1,436	2,282	49,868	3,853	795	4,182	20,568	7,186	54,932
1,666	2,988	4,186	20,831	7,386	9,215	1,338	1,999	49,608	4,451	1,481	3,658	20,411	7,242	53,712
2,555	3,270	4,875	20,753	7,264	9,826	1,759	2,338	52,640	3,555	839	3,628	23,086	7,454	54,238
2,371	2,496	4,413	19,624	7,543	9,876	1,557	2,157	50,036	4,148	1,202	3,829	24,277	7,556	51,032
1,912	3,673	4,843	21,298	8,374	11,830	2,136	2,175	56,241	4,443	960	4,421	26,652	7,498	54,161
1,496	2,662	4,484	21,920	9,646	11,830	2,056	2,406	56,499	4,255	1,031	6,172	23,572	7,667	53,634
1,393	2,993	5,499	23,346	8,793	12,984	1,899	2,410	59,317	4,015	1,085	7,422	25,161	7,669	53,077
1,507	3,815	7,948	23,106	8,745	13,741	1,858	2,314	63,034	4,066	989	9,628	22,759	8,478	59,749
1,974	1,278	7,390	24,630	9,920	15,513	1,949	2,445	65,098	4,224	1,387	9,653	24,875	8,746	61,426
1,860	1,526	7,460	26,840	9,745	16,144	1,569	2,604	67,749	4,370	1,163	10,074	25,405	9,704	60,704
1,883	2,061	7,974	27,405	9,895	15,970	1,567	2,940	69,695	3,848	1,397	10,492	25,007	9,685	61,418
2,171	2,266	7,076	26,481	9,841	16,675	2,083	2,621	69,215	4,339	1,324	9,155	26,253	8,278	61,715
2,356	1,999	7,355	27,593	10,545	17,568	1,892	2,589	73,939	4,421	1,345	9,576	28,111	8,254	64,481
2,330	2,064	7,873	29,244	10,799	16,374	3,940	3,357	75,981	5,195	1,109	9,926	28,351	8,176	63,879
2,304	2,261	8,616	36,321	11,222	16,661	2,303	3,694	83,381	4,673	1,341	10,573	31,123	8,702	66,178

End of
period
En fin
de période

Fixed-term: Pre-encashable deposits of: Dépôts à terme fixe et encaissables avant l'échéance des :															period En fin de période		
			Non-residents Non-résidents	Total Total	Governments Gouvernements	Other Canadian Autres canadiens	Autres agents économiques canadiens			Non-residents Non-résidents	Total Total						
			Deposit-taking institutions Institutions de dépôt	Other Autres		Financial institutions Institutions financières	Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers		Deposit-taking institutions Institutions de dépôt	Other Autres					
Non-chequeable Non transférables par chèque																	
RHOSP REEL	RRSP REER	Other Autres															
-	3,311	62,431	261	1,976	124,426	1,576	968	2,825	5,719	1,251	1,637	13,735	3,308	1,261	32,280	1993	I
-	61,597	30,526	308	2,169	128,457	1,669	3,129	6,397	1,156	1,671	13,566	16,827	3,641	1,455	33,997	1993	II
-	3,233	61,673	232	2,264	128,665	1,659	1,073	2,698	6,452	1,391	1,647	14,664	3,360	1,365	34,308	1993	III
-	3,805	59,124	349	2,280	128,095	2,090	892	3,815	7,103	1,536	1,659	24,026	2,487	1,535	45,141	1993	IV
-	4,205	57,023	261	2,615	126,023	2,015	1,137	4,855	8,473	1,633	1,580	22,539	3,540	1,704	47,476	1994	I
-	3,016	245,111	387	3,355	132,352	3,246	3,732	8,608	2,376	1,653	1,564	33,164	5,698	1,640	46,561	1994	II
-	4,231	54,653	296	2,264	127,176	1,116	2,530	4,000	7,395	1,492	1,680	18,822	4,015	1,761	42,812	1994	III
-	3,680	51,402	408	2,298	123,993	2,834	2,854	4,182	9,142	2,086	1,600	29,354	4,408	1,415	57,875	1994	IV
-	3,422	48,821	271	2,143	116,938	1,987	3,249	4,734	8,646	1,483	1,790	22,123	3,210	1,976	49,196	1995	I
-	3,258	39,591	275	2,410	120,263	3,008	3,110	7,741	7,856	2,228	2,072	23,778	1,550	1,721	48,414	1995	II
-	3,045	39,146	290	2,545	119,925	2,392	2,471	3,707	8,168	2,131	2,240	21,604	4,252	4,409	48,373	1995	III
-	3,149	38,185	338	2,611	119,161	3,324	1,802	5,017	7,759	2,646	2,486	31,127	3,902	2,241	60,305	1995	IV
-	3,663	37,657	324	2,329	117,845	4,069	1,752	3,596	8,714	2,302	2,777	29,622	3,707	2,102	58,639	1996	I
-	3,664	34,715	242	2,429	122,808	2,132	4,401	4,947	8,466	2,432	1,962	42,448	1,640	1,721	63,000	1996	II
-	3,499	36,641	476	2,818	122,869	2,565	2,900	5,647	8,873	1,356	2,672	34,899	6,792	1,745	67,448	1996	III
-	4,296	36,199	220	2,887	126,641	2,500	3,232	4,887	9,593	2,208	2,617	39,401	7,890	1,803	74,131	1996	IV
-	4,797	36,316	147	2,417	125,071	3,378	4,990	4,773	9,849	2,340	1,976	40,488	5,113	1,674	74,581	1997	I
-	4,187	34,876	281	2,433	128,901	1,983	5,410	6,044	13,583	2,376	1,962	43,822	4,672	1,721	79,573	1997	II
-	4,117	34,502	187	2,380	128,123	2,532	3,361	7,471	13,540	3,194	1,933	53,146	4,845	1,488	91,510	1997	III
-	3,883	34,459	150	2,515	131,251	2,388	4,089	7,715	15,940	3,102	2,021	45,863	5,942	1,681	88,741	1997	IV
-	4,448	32,998	123	2,246	126,226	2,797	3,814	7,414	14,185	2,717	1,899	41,237	4,930	1,586	80,579	1998	I
-	3,710	32,591	111	2,300	130,305	2,604	4,590	6,694	16,694	2,326	1,866	46,122	3,569	1,549	85,443	1998	II
-	3,487	31,308	48	2,432	128,229	2,761	7,711	7,251	17,414	2,522	1,873	49,979	4,830	1,619	95,960	1998	III
-	3,550	30,768	58	2,422	129,597	1,389	5,887	6,137	17,784	1,801	1,824	53,543	4,183	2,002	94,549	1998	IV
-	4,063	28,187	98	2,499	126,889	2,287	5,223	7,259	17,584	1,675	1,880	52,991	3,464	2,018	94,382	1999	I
-	3,866	28,525	152	2,324	133,004	1,777	5,232	7,937	17,777	2,121	1,987	53,033	2,684	1,937	93,519	1999	II
-	4,020	28,439	80	2,476	131,345	1,566	7,202	6,547	20,644	1,982	1,550	60,599	2,925	1,873	104,887	1999	III
-	4,182	28,185	111	2,345	133,252	2,242	8,884	6,269	19,769	2,697	1,524	63,480	3,211	1,826	109,901	1999	IV
-	6,374	30,955	127	2,369	145,495	2,605	10,861	7,063	22,891	2,546	1,496	66,435	2,697	1,754	118,347	2000	I
-	5,219	30,468	140	2,333	149,771	1,803	10,397	6,836	22,390	2,326	1,301	64,280	3,046	1,832	114,932	2000	II
-	5,513	30,173	77	2,399	149,584	904	10,026	6,764	24,353	2,573	1,449	63,254	2,427	2,229	113,979	2000	III
-	5,276	32,838	115	2,489	152,567	1,541	10,245	6,502	20,400	2,442	1,418	65,135	2,069	2,143	111,894	2000	IV
-	6,159	32,680	94	2,502	152,499	2,166	9,264	6,659	25,806	2,277	1,490	64,716	1,787	2,444	116,599	2001	I
-	5,609	34,444	66	2,574	158,882	1,713	3,254	6,971	24,862	1,173	1,486	64,050	1,237	2,318	111,463	2001	II
-	6,061	38,020	80	2,738	163,535	1,610	4,677	5,966	27,718	2,041	1,460	51,586	1,959	2,359	99,376	2001	III
-	6,244	43,089	79	3,055	175,056	1,046	6,358	6,215	25,279	1,995	1,440	49,830	1,309	2,390	95,862	2001	IV

Millions of dollars En millions de dollars

Canadian dollar deposits Dépôts en dollars canadiens

Fixed-term: Non pre-encashable deposits of: Dépôts à terme fixe et non encaissables avant l'échéance des :

End of
period
En fin
de période

Non pre-encashable deposits of: Dépôts à terme fixe et non encassables avant l'échéance															Total
Governments Gouvernements	Other Canadian Autres agents économiques canadiens		Non-financial corporations Sociétés non financières		Unincorporated businesses Entreprises individuelles		Individuals Particuliers		Non-residents Non-résidents		Bearer deposit notes and other negotiable notes Billets au porteur et autres billets négociables	Total Total	subsidaries dans les filiales de courtage	Total	
	Financial institutions Institutions financières		Other Autres	Sociétés non financières	Entreprises individuelles	RRSP REER	Other Autres	Deposit-taking institutions Institutions de dépôt	Other Autres						
	Deposit-taking institutions Institutions de dépôt	Other Autres													
1,665	2,205	4,128	9,412	5,349	48,626	77,155	4,737	3,406	10,994	167,677	2,764	349,635			
1,069	2,942	4,098	9,381	4,925	49,038	79,047	4,348	3,653	5,750	164,251	3,483	354,940			
892	1,928	4,224	8,968	4,667	48,779	92,497	4,818	3,560	9,325	179,659	4,244	373,243			
1,508	1,770	3,485	9,319	4,315	54,023	79,977	6,211	3,651	8,136	172,394	3,491	377,231			
1,186	2,225	4,043	8,242	4,206	52,889	80,338	5,007	3,866	7,831	169,832	4,055	376,430			
742	2,914	3,146	8,351	3,239	53,907	92,960	4,502	3,612	10,178	183,550	3,647	393,668			
1,769	3,742	3,498	12,256	2,239	51,791	98,752	5,113	3,197	14,425	196,782	3,605	398,604			
1,092	3,647	3,172	12,916	2,928	49,331	98,959	4,941	3,056	10,579	190,620	3,833	406,350			
1,149	2,562	3,298	9,962	2,831	61,644	106,586	4,266	3,997	8,981	205,276	3,583	404,720			
932	3,287	3,417	8,927	4,565	61,958	108,176	4,347	3,533	11,250	210,392	4,177	414,385			
6,134	2,742	3,709	6,977	5,569	62,251	110,438	4,261	4,102	12,101	218,283	4,760	422,606			
4,282	3,006	3,721	8,804	5,473	62,548	106,583	4,498	4,391	12,898	216,205	5,627	433,556			
7,440	2,944	3,971	9,187	4,244	65,642	106,366	3,820	3,742	15,453	222,807	6,219	435,569			
2,464	3,089	4,203	9,052	3,185	65,258	99,934	4,162	3,417	16,212	210,974	5,736	436,182			
5,243	3,185	4,568	9,993	3,723	64,096	93,781	3,503	6,435	15,915	210,441	6,338	441,928			
4,327	2,959	3,799	9,013	4,012	62,374	89,769	4,445	3,625	18,475	202,799	7,997	449,332			
6,633	3,243	4,204	7,926	3,508	60,251	87,601	4,841	3,664	27,971	209,839	8,981	455,729			
3,306	2,715	4,179	9,485	3,112	58,255	84,311	3,590	2,904	27,893	199,749	9,022R	457,702R			
1,695	2,777	4,239	10,051	3,222	56,071	83,235	3,352	2,754	37,255	204,650	6,588	474,346			
5,419	2,983	4,097	8,876	3,233	55,147	88,064	3,956	2,610	40,622	215,007	7,662	489,941			
5,520	2,320	4,287	9,834	3,215	53,469	93,075	3,829	3,065	43,254	221,867	9,214R	482,657R			
4,841	3,674	4,195	9,636	2,955	52,331	88,672	3,720	2,645	41,902	214,569	7,451	487,636			
3,998	2,724	4,186	10,291	2,610	51,500	87,326	2,959	2,620	38,624	206,837	8,834	489,468			
5,051	2,605	5,351	9,835	2,344	51,481	86,591	2,379	2,769	35,879	204,284	7,850	488,920			
6,913	3,638	4,604	10,697	2,438	53,051	88,904	2,214	2,928	36,683	212,069	8,888	492,264			
2,159	4,319	4,841	14,291	2,473	53,545	86,781	1,687	2,704	37,442	210,152	7,832	500,747			
2,926	3,870	4,212	11,747	2,602	53,159	80,682	2,328	2,558	39,140	203,224	7,939	503,894			
12,422	2,633	4,882	10,920	2,523	53,025	81,965	2,783	2,962	36,727	210,841	7,744	521,055			
8,606	3,967	4,706	13,357	2,563	59,174	100,290	3,161	2,978	45,209	244,012	10,246	581,134			
8,751	3,577	4,269	13,419	2,552	58,567	103,007	2,849	2,703	40,772	240,465	9,090	579,536			
4,167	4,945	3,954	14,990	2,619	58,846	106,366	2,616	2,818	55,857	257,176	9,174	597,661			
4,838	2,620	5,138	15,038	2,722	57,486	106,495	2,620	2,834	50,510	250,301	9,397	593,853			
11,662	4,397	4,717	13,529	2,922	59,363	107,636	3,085	2,663	47,666	257,638	10,283	606,234			
3,104	4,075	5,226	15,060	3,188	58,996	104,867	2,017	2,985	55,411	254,928	9,674	608,886			
2,961	4,078	4,403	13,792	3,199	59,086	117,830	2,753	2,473	53,293	263,867	11,554	614,313			
5,061	3,788	4,077	12,983	3,340	58,250	116,027	3,034	2,634	50,091	259,287	12,322	625,909			

Foreign currency deposits Dépôts en monnaies étrangères																		End of period En fin de période	
Gross demand deposits of: Dépôts à vue (bruts) des :																		Notice deposits of: Dépôts à préavis des :	
Governments Gouvernements	Other Canadian		Autres agents économiques canadiens				Non-residents Non-résidents		Total Total	Governments Gouvernements	Other Canadian		Autres agents économiques canadiens				Non-residents Non-résidents		Total Total
	Financial institutions Institutions financières		Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Deposit-taking institutions Institutions de dépôt	Other Autres	Financial institutions Institutions financières			Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Deposit-taking institutions Institutions de dépôt	Other Autres				
	Deposit-taking institutions Institutions de dépôt	Other Autres						Deposit-taking institutions Institutions de dépôt								Other Autres			
27	228	847	2,875	241	495	1,936	5,903	12,552	106	0	23	239	42	2,843	2,738	7,108	13,099	1993 I	
67	729	729	3,037	254	432	1,677	6,137	12,538	46	0	21	244	41	2,903	2,781	6,818	12,853	II	
37	209	1,008	3,093	229	477	1,448	7,277	13,778	49	-	25	198	49	3,190	2,500	7,014	13,025	III	
40	132	1,047	4,005	282	193	1,842	6,614	14,156	47	-	69	305	50	3,394	1,806	7,546	13,216	IV	
84	58	1,215	3,810	318	227	1,729	8,242	15,682	118	221	33	368	44	3,194	2,992	8,088	15,056	1994 I	
56	187	1,084	4,233	339	176	2,091	8,523	16,689	55	0	55	308	65	3,255	2,328	8,082	14,148	II	
101	407	970	4,592	281	184	1,655	7,710	15,899	42	0	62	314	96	3,312	2,740	7,962	14,527	III	
95	495	863	4,643	349	179	1,978	8,759	17,360	55	0	66	284	75	3,118	3,790	8,423	15,811	IV	
87	470	687	4,993	387	206	1,667	8,721	17,219	92	25	38	391	53	2,959	3,717	8,182	15,457	1995 I	
92	348	1,052	5,038	400	219	1,710	8,709	17,568	40	25	55	447	89	2,848	2,701	8,469	14,674	II	
79	395	956	4,960	442	202	1,741	9,329	18,103	65	25	67	359	103	3,043	1,888	7,831	13,381	III	
70	452	1,287	5,131	449	272	1,803	10,096	19,559	60	-	70	336	120	3,190	2,968	8,597	15,340	IV	
75	478	1,193	4,944	474	376	1,574	9,320	18,432	2	0	86	356	76	2,991	2,899	9,279	15,689	1996 I	
67	505	1,027	5,767	446	337	1,623	8,940	18,712	50	1	69	477	82	3,092	3,258	9,090	16,118	II	
108	414	894	5,879	450	399	1,841	9,596	19,580	63	1	75	445	66	3,116	3,324	10,125	17,213	III	
82	365	1,487	5,822	541	452	2,566	12,104	23,418	24	0	86	505	62	3,118	2,919	10,388	17,101	IV	
79	519	930	5,809	524	449	3,010	11,802	23,122	126	0	99	431	70	3,104	3,077	11,041	17,949	1997 I	
87	507	1,001	6,233	339	428	3,198	12,505	24,298	54	8	63	476	67	3,022	3,199	10,979 ^r	17,867 ^r	II	
260	1,176	1,448	6,723	542	505	2,314	12,676	25,643	18	17	62	467	69	3,073	2,840	11,515	18,059	III	
145	874	1,434	6,277	565	437	3,333	14,049	27,114	19	46	101	416	56	2,961	2,089	12,919	18,605	IV	
100	992	1,174	7,169	679	622	3,777	16,700	31,212	17	73	80	414	66	2,920	2,260	13,900	19,731	1998 I	
151	1,617	1,576	7,052	689	661	3,641	18,043	33,430	0	3	59	389	70	3,039	3,284	14,465	21,309	II	
181	1,779	1,381	8,084	684	801	2,628	21,343	36,881	0	32	81	460	65	3,203	1,883	15,816	21,540	III	
93	1,204	1,519	8,054	662	896	3,206	22,474	38,109	0	479	85	606	73	3,376	1,681	16,285	22,586	IV	
104	1,310	1,463	8,538	787	864	4,019	21,605	38,691	-	32	60	2,325	69	3,403	1,952	17,450	25,291	1999 I	
142	1,004	1,564	8,652	704	1,035	3,594	24,488	41,182	0	216	92	1,020	119	3,499	2,112	18,257	25,314	II	
127	940	1,578	9,534	840	1,186	3,227	25,477	42,908	0	149	76	1,041	111	3,582	1,667	17,407	24,034	III	
84	809	1,602	10,000	773	1,236	3,358	28,398	46,260	0	33	69	1,226	134	3,518	1,474	18,018	24,471	IV	
97	843	1,794	9,335	753	1,429	4,736	33,202	52,190	0	179	90	1,314	166	4,040	1,821	17,947	25,557	2000 I	
72	702	1,708	9,925	763	1,512	3,535	29,135	47,351	0	201	142	791	234	4,214	1,747	18,920	26,249	II	
81	857	1,678	9,480	772	1,515	2,738	33,244	50,365	0	198	96	934	229	4,265	1,769	19,014	26,506	III	
111	615	1,674	9,864	846	1,621	2,607	28,588	45,925	0	163	119	829	235	4,143	2,330	20,376	28,196	IV	
97	890	1,685	9,442	799	1,797	2,018	29,642	46,369	0	136	148	850	113	4,271	1,729	25,470	32,717	2001 I	
101	1,744	2,016	10,799	938	1,778	2,130	32,787	52,292	0	36	218	949	132	4,636	2,303	25,772	34,045	II	
96	1,694	1,851	11,248	861	1,820	2,597	34,505	54,672	0	419	153	999	215	5,239	1,884	28,174	37,083	III	
48	1,983	2,505	12,247	997	1,866	3,430	36,406	59,483	0	116	156	1,049	103	6,030	1,041	29,294	37,788	IV	

Millions of Dollars En millions de dollars

End of period En fin de période	Foreign currency deposits / Dépôts en monnaies étrangères												Booked at securities subsidiaries Comptabilisés dans les filiales de courtage	Total Total
	Fixed-term deposits of: / Dépôts à terme fixe des :													
	Governments Gouvernements	Other Canadian Autres agents économiques canadiens		Non-financial corporations Sociétés non financières	Unincorporated business Entreprises individuelles	Individuals Particuliers	Non-residents Non-résidents		Bearer deposit notes and other negotiable notes Billets au porteur et autres billets négociables	Total Total				
		Financial institutions Institutions financières	Other Autres				Deposit-taking institutions Institutions de dépôt	Other Autres						
1993	I	376	2,777	1,521	4,592	175	1,906	77,635	58,255	27,364	174,601	500	200,753	
	II	865	2,231	1,342	3,589	157	2,033	78,869	56,195	23,331	168,612	582	194,585	
	III	1,139	2,884	3,014	5,135	245	2,093	83,039	57,306	24,292	179,147	656	206,605	
	IV	288	4,469	1,373	4,063	143	2,244	94,612	53,567	23,536	184,315	779	212,466	
1994	I	139	3,179	1,647	4,724	80	2,395	93,869	64,933	20,985	191,950	784	223,472	
	II	201	3,987	1,513	4,979	129	2,711	96,556	67,282	21,743	199,100	769	230,706	
	III	86	4,790	2,342	4,842	388	3,000	93,113	66,640	19,929	195,131	660	226,218	
	IV	239	3,749	1,968	4,581	219	3,564	103,846	72,746	19,153	210,065	626	243,862	
1995	I	111	3,544	2,150	6,092	196	3,831	112,245	69,339	19,920	217,428	630	250,734	
	II	292	3,329	1,910	7,059	516	3,973	104,236	61,349	26,809	209,473	711	242,426	
	III	402	4,046	1,803	8,917	304	4,046	92,587	61,557	26,006	199,666	865	232,015	
	IV	137	4,375	864	7,242	394	4,478	111,113	65,557	22,886	217,045	1,099	253,043	
1996	I	467	3,828	1,618	7,221	562	5,124	112,223	66,767	26,032	223,843	1,233	259,196	
	II	296	3,776	2,172	6,284	391	4,914	112,122	70,922	28,302	229,179	1,053	265,062	
	III	70	5,781	1,833	6,066	329	5,221	108,601	70,555	36,803	235,259	1,028	273,080	
	IV	165	3,349	1,805	5,252	607	4,576	126,385	80,325	44,694	267,156	1,231	308,906	
1997	I	147	12,511	2,012	5,784	486	5,812	118,505	88,213	52,529	285,998	1,253	328,322	
	II	55	11,035	1,727	6,400	313	6,457	127,144	91,156	58,971	303,258	1,194	346,616	
	III	58	11,802	1,958	7,026	427	6,751	111,702	90,237	65,859	295,822	1,338	340,862	
	IV	27	11,746	1,782	6,383	465	6,870	152,548	107,759	69,754	357,335	2,061	405,114	
1998	I	171	8,638	1,620	5,717	448	6,262	142,506	116,625	77,377	359,364	1,599	411,905	
	II	119	10,184	2,417	6,699	573	5,971	140,057	96,378	99,160	361,557	1,591	417,886	
	III	118	11,359	1,910	7,806	642	6,087	145,273	113,790	101,238	388,222	1,792	448,434	
	IV	337	8,027	2,380	7,031	124	5,969	155,790	102,541	116,116	398,317	1,955	460,966	
1999	I	366	5,121	1,932	8,627	162	5,915	129,883	104,406	117,285	373,697	2,011	439,690	
	II	222	4,113	1,512	7,924	244	5,785	119,579	95,665	115,617	350,660	1,963	419,119	
	III	90	8,450	1,770	7,956	303	5,941	124,684	92,773	116,581	358,548	2,161	427,651	
	IV	162	10,311	1,303	7,281	266	6,007	127,496	91,980	120,085	364,890	2,233	437,854	
2000	I	90	9,411	1,779	9,136	301	7,433	121,901	95,928	123,189	369,168	2,482	449,396	
	II	277	9,233	1,831	7,766	196	7,565	120,475	102,125	116,463	365,930	2,589	442,118	
	III	143	9,543	2,079	9,350	216	8,109	116,652	100,012	116,439	362,544	2,230	441,645	
	IV	208	9,710	2,116	7,719	196	8,113	124,192	106,528	122,226	381,006	2,233	457,450	
2001	I	772	7,409	2,091	8,726	162	8,741	123,841	110,380	136,696	398,819	2,566	480,470	
	II	85	4,941	1,965	11,073	142	7,891	107,910	112,003	128,659	374,668	2,452	463,457	
	III	156	8,009	1,414	8,115	163	8,269	125,840	126,702	127,745	406,412	2,600	500,768	
	IV	204	9,082	2,887	20,390	152	7,063	117,034	115,928	144,599	417,339	2,987	517,597	

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abbreviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Note - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.federalreserve.gov/releases/H15/update/>).

K2

Source: Office of the Superintendent of Financial Institutions

For the period 1965 to 1994 all chartered banks ended their fiscal years on 31 October. Since 1995 all chartered banks have ended their fiscal years on either 31 October or 31 December. The consolidated statements of revenue and expense and of shareholders' equity and appropriations for contingencies are based on the format prescribed in Schedules L, M and N of the 1980 Bank Act. The operations of all majority-owned subsidiaries are fully consolidated into income with the minority interest shown separately. Where a bank holds at least 20 per cent but not more than 50 per cent of a company's voting shares, the bank takes into its income an amount equivalent to its share of that company's earnings. The last tables showing data on an unconsolidated basis were published in the March 1982 *Review*.

- Prior to 1988, *provisions for loan losses* are based on a five-year average of actual loan loss experience. Effective fiscal 1988 loan loss provisions comprise actual loan loss experience.
- *Other income* includes gains and losses on holdings of shares and securities. Prior to 1988, net gains or losses on debt securities with a fixed maturity other than treasury bills are amortized on a straight-line basis over five years.

K12

Source: Bank of Canada

Table K12 presents a quarterly breakdown of chartered bank deposit liabilities booked worldwide, classified by type of instrument, by currency and by the institutional sector of the depositor. The institutional sectors are based on the definitions in the Statistics Canada publication *Financial Flow Accounts*, Catalogue 13-002. The deposit liability data are available from the first quarter of 1982 and correspond to data as reported by the banks on Schedule J under the Bank Act and published monthly in Table C4 of the *Bank of Canada Banking and Financial Statistics*. Beginning with the fourth quarter of 1988, data include deposits booked at majority-owned investment dealer subsidiaries. Foreign currency deposits have been converted into Canadian dollar equivalents at the closing exchange rate on the last business day of the quarter. These data are updated quarterly and the most recent statistics can be obtained by writing to the Department of Monetary and Financial Analysis of the Bank of Canada.

- Deposits of *governments* consist of deposits held by federal, provincial and municipal governments within Canada. • *Other financial institutions* include deposit-taking institutions other than banks, insurance companies and pension funds, investment dealers, other private and public sector financial institutions. Beginning with the second quarter of 1994, deposit-taking institutions other than banks are included with deposit-

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.federalreserve.gov/releases/H15/update/>).

K2

Source : Bureau du surintendant des institutions financières

Au cours de la période allant de 1965 à 1994, toutes les banques à charte clôturaient leur exercice financier le 31 octobre. Depuis 1995, celui-ci se termine le 31 octobre ou le 31 décembre. Les états consolidés des revenus et dépenses ainsi que ceux de l'avoir propre des actionnaires et des provisions pour éventualités sont présentés selon les modèles des Annexes L, M et N de la *Loi sur les banques* de 1980. Les opérations des filiales dans lesquelles les banques détiennent une participation majoritaire sont consolidées intégralement, mais lorsque cette participation est minoritaire, les chiffres sont présentés séparément. Lorsqu'une banque possède au moins 20 % mais pas plus de 50 % des actions donnant droit de vote dans une société, elle ajoute à ses revenus un montant équivalant à sa part des bénéfices de cette société. Les derniers tableaux contenant des données non consolidées ont été publiés dans la *Revue* de mars 1982.

- Avant 1988, les *provisions pour pertes sur prêts* sont basées sur les moyennes des pertes effectives enregistrées sur des périodes de cinq ans. À compter de l'année d'imposition 1988, les chiffres des provisions pour pertes sur prêts comprennent ceux des pertes effectives.
- Les *autres revenus* comprennent les profits et pertes provenant des portefeuilles d'actions et de titres de créance. Avant 1988, les montants nets des profits et pertes sur les titres de créance à échéance fixe autres que les bons du Trésor font l'objet d'un amortissement linéaire échelonné sur cinq ans.

K12

Source : Banque du Canada

On trouve au Tableau K12 une ventilation, sur base trimestrielle, des chiffres des dépôts bancaires comptabilisés dans le monde entier. Ces données sont ventilées selon le type d'instrument, l'unité monétaire et la catégorie d'institutions. Les catégories d'institutions ont été groupées selon les critères que Statistique Canada utilise dans les *Comptes des flux financiers*, publication n° 13-002. Les données du passif-dépôts remontent au 1^{er} janvier 1982 et sont produites à partir des relevés qui sont préparés par les banques sur le modèle de l'Annexe J de la *Loi sur les banques*; elles correspondent aux séries mensuelles du Tableau C4 de les *Statistiques bancaires et financières de la Banque du Canada*. À partir du quatrième trimestre de 1988, les données comprennent les dépôts comptabilisés dans les filiales de courtage dont les banques possèdent la majorité des actions. Les chiffres des dépôts en monnaies étrangères ont été convertis en dollars canadiens au cours de clôture du dernier jour ouvrable de chaque trimestre. Ces données sont mises à jour chaque trimestre. Les intéressés pourront s'en procurer les versions les plus récentes en s'adressant au département des Études monétaires et financières de la Banque du Canada.

- Les *dépôts des gouvernements* comprennent les dépôts détenus au Canada par le gouvernement fédéral, les provinces et les municipalités. • Les *autres institutions financières* englobent les institutions de dépôt autres que les banques à charte, les compagnies d'assurance et les caisses de retraite, les courtiers en valeurs mobilières ainsi que les autres institutions financières des secteurs privé et public. Depuis le deuxième trimestre de 1994, les institutions de dépôt sont groupées avec les institutions de dépôt autres que

taking institutions. • *Non-financial corporations* comprise private and public sector non-financial corporations. • *Unincorporated businesses* also include non-profit institutions such as religious, health and educational institutions as well as other private non-profit institutions. • Deposits of *individuals* are deposits held by persons for non-business purposes, including registered home ownership savings plans (RHOSP) and registered retirement savings plans (RRSP). • Deposits of *non-resident banks* include deposits of banks and official monetary institutions not resident in Canada. • *Other non-resident* deposits comprise deposits of individuals, corporations and other organizations not resident in Canada. • *Bearer term notes* and *other negotiable notes* are deposit instruments transferable to third parties.

les banques. • Les *sociétés non financières* comprennent les sociétés des secteurs privé et public. • Les *entreprises individuelles* englobent également les institutions à but non lucratif telles que les institutions religieuses, les établissements de santé et d'enseignement ainsi que d'autres établissements privés à but non lucratif. • Les *dépôts des particuliers* sont les dépôts détenus par les particuliers à des fins non commerciales, notamment les Régimes enregistrés d'épargne-logement (REEL) et les Régimes enregistrés d'épargne-retraite (REER). • Les dépôts des *banques* non résidentes comprennent les dépôts de banques et d'institutions monétaires officielles qui ne résident pas au Canada. • Les dépôts des *autres non-résidents* comprennent les dépôts des particuliers, des sociétés et d'autres organismes qui n'ont pas le statut de résident au Canada. • Les *billets à terme au porteur* et les *autres billets négociables* sont des instruments de dépôt transférables à des tiers.

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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**Bank of Canada Banking
and Financial Statistics**

May 2002

**Statistiques bancaires et financières
de la Banque du Canada**

Mai 2002



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Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégrats monétaires (taux de croissance sur 12 mois)			Inflation indicators Indicateurs de l'inflation						
	Target range Four- chette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=100) Indice des conditions monétaires (janvier 1987=100)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 brut	M1++ M1	M2++ M2	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, and energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et l'effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaire moyens des travailleurs permanents	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
1998 M	1-3	1.1	1.3	4.50	5.00	4.74	-5.48	5.04	84.42	11.4	3.3	5.38	1.71	1.2	1.3	0.9	2.5	1.4
J	1-3	1.0	1.1	4.50	5.00	4.74	-5.71	5.06	83.80	10.1	2.5	5.48	1.67	0.8	1.3	0.9	3.3	1.9
J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.0	3.3	5.68	1.74	1.1	1.3	1.2	3.8	1.3
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.8	3.0	5.78	1.73	1.2	1.3	0.5	3.8	1.4
S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	10.9	3.3	5.98	1.30	1.2	1.3	-0.4	3.5	1.6
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.3	2.8	5.68	1.38	1.2	1.3	1.3	5.0	1.8
N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.1	1.4	5.88	1.30	1.4	1.5	1.2	4.3	1.7
D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.0	1.0	5.58	1.12	1.4	1.3	1.4	3.6	1.6
1999 J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.0	1.8	5.4	1.13	1.0	1.1	0.3	3.1	1.8
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.0	2.5	5.38	1.30	0.9	1.1	0.7	2.3	1.9
M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	5.06	80.96	8.3	2.8	6.0	1.22	1.2	1.3	0.8	2.4	2.4
A	1-3	1.7	1.3	4.30	5.00	4.78	-6.34	4.80	82.88	7.6	3.4	5.3	1.32	1.4	1.6	1.1	3.2	2.5
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.5	4.0	5.38	1.50	1.4	1.5	1.6	2.2	2.4
J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.7	4.3	5.3	1.60	1.7	1.5	0.8	1.7	2.3
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.8	4.5	5.0	1.72	1.6	1.6	1.5	2.3	3.0
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	5.0	7.6	5.0	1.65	1.6	1.6	1.2	3.8	2.8
S	1-3	2.6	1.9	4.75	5.25	4.58	-6.22	4.83	83.08	5.6	5.0	5.3	1.86	1.9	1.9	1.4	2.3	2.8
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.2	5.5	5.08	2.31	1.6	1.7	1.2	0.6	2.8
N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.2	5.9	4.98	2.06	1.5	1.7	-0.1	-	2.9
D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.8	6.8	5.58	2.22	1.6	1.7	1.2	1.3	3.2
2000 J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.3	6.3	5.68	2.25	1.3	1.5	1.5	0.7	3.5
F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.3	7.7	6.18	1.91	1.6	1.6	2.1	2.1	3.1
M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	6.3	2.04	1.5	1.7	1.2	1.5	3.0
A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	7.18	2.28	1.2	1.3	5.1	2.2	3.7
M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.4	8.1	6.58	1.82	1.3	1.4	0.2	3.2	3.2
J	1-3	3.3	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	7.18	1.84	1.6	1.6	1.1	3.2	2.9
J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.8	9.3	7.58	1.90	1.5	1.7	1.0	2.5	3.0
A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9	8.6	7.08	1.84	1.5	1.6	1.5	2.3	3.4
S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	6.98	2.07	1.3	1.5	4.3	2.4	4.0
O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.6	9.7	7.48	2.09	1.5	1.6	1.9	3.5	3.7
N	1-3	3.2	1.5	5.50	6.00	5.75	-5.22	5.89	80.49	15.9	9.5	7.48	2.00	1.8	1.8	3.0	4.8	3.3
D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	7.98	2.14	1.9	2.0	3.2	3.0	3.2
2001 J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.5	9.2	7.78	2.36	2.0	2.0	3.7R	3.7	3.0
F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6	7.78	2.27	2.0	1.9	3.8R	3.8	3.5
M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.33	13.3	7.8	7.48	2.34	1.7	1.9	4.6	3.8	3.7
A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2	7.2	2.36	1.9	2.4	0.4	4.3	3.5
M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.6	8.8	7.78	2.45	2.0	2.5	3.4	3.8	4.0
J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.0	7.8	7.28	2.36	1.9	2.4	3.2	2.8	3.8
J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.6	8.2	7.0	2.28	2.1	2.4	3.2	2.6	3.3
A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.2	8.7	7.28	1.99	2.1	2.3	2.5	2.5	2.5
S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7	10.8	7.88	2.18	2.0	2.3	4.3	3.5	2.3
O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0	8.08	1.71	1.8	2.1	3.0R	1.4R	2.5
N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.2	8.5	1.91	1.4	1.7	2.5	0.5	3.0
D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3	14.0	7.48	1.93	1.3	1.6	2.7	0.9R	3.3
2002 J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.5	15.6	7.88	1.95	1.4	1.8		1.8R	3.5
F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.4	7.2	1.96	1.4	2.1		1.2R	3.4
M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.36	78.45	12.2	15.5		2.30	1.8	2.1		0.8	3.2
A				2.00	2.50	2.24	-10.07	2.46	79.48				2.29					

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated. Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

	Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit					Output and employment Production et emploi					Un-employment rate Taux de chômage			
		Monetary aggregates Agréats monétaires		Business credit Crédits aux entreprises			Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)		Employment (Labour Force Information) Emploi (Information population active)		
		Gross M1 M1 brut	M1+ M1++	M1++ M1++	M2+ M2++	M2++ M2++	Short-term business credit À court terme	Total business credit Total						Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5
	1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1
	1991	2.6	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3
	1992	7.0	4.3	0.2	5.8	7.1	-3.4	1.7	1.7	8.4	0.9	2.2	0.9	-0.7	11.2
	1993	9.5	5.2	-0.7	4.2	6.6	-6.4R	0.7	2.3	7.6	3.9	2.4	2.4	0.8	11.4
	1994	13.2	8.5	1.4	1.9	6.8	1.6	4.7	7.7	6.4	5.9	4.7	4.6	2.0	10.4
	1995	6.6	0.8	-2.6	3.8	4.1	5.6R	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4
	1996	12.2	8.2	3.3	4.4	6.8	1.4R	5.1R	7.0	4.2R	3.3	1.6	1.4	0.8	9.6
	1997	16.9	11.4R	7.2	0.8R	7.2R	7.5R	9.0R	10.2R	5.6R	5.5	4.3	4.5	2.3	9.1
	1998	10.3	7.0R	3.1	-1.1R	5.5R	11.6R	10.9	10.3R	4.8	5.3	4.8	4.8	2.8	7.6
	1999	7.6	6.4	4.3	3.6R	5.3	0.8R	5.7	7.4R	4.4R	3.5	3.8	3.8	2.7	8.3
	2000	14.7	10.9	8.9	5.8R	6.9R	6.5R	7.1R	12.3R	4.7R	8.3	4.4	4.7	2.6	6.8
	2001	12.1	10.3	9.7	6.6R	7.6	-1.2R	4.8R	7.1	4.2R	2.7	1.5	1.2	1.1	7.2
Annual rates Taux annuels	1998 I	7.5	7.4R	3.2	-3.0R	4.7R	10.6R	9.6R	13.2R	5.4R	3.8	4.2	3.7	1.6	8.6
	II	9.0	3.4	0.8	-1.1R	5.9R	12.0R	11.0R	9.3	4.9R	1.4	1.6	1.9	2.9	8.3
	III	10.6	6.8	3.2	3.7R	6.8R	8.1R	10.9R	7.4R	5.5R	0.9	4.6	3.3	3.2	8.2
	IV	4.1	2.6	-0.2	3.4R	5.1	-1.8R	3.1	3.8R	5.5R	6.3	6.4	5.8	3.0	8.1
1999 I	II	9.0	6.7	5.7	3.0R	4.4	-	3.1R	6.1	3.9R	7.3	6.4	5.8	2.5	7.9
	III	6.8R	8.3	7.0	3.7R	4.8R	-2.8R	5.0	8.8R	3.4R	8.9	2.8	3.2	2.6	7.9
	IV	6.7	9.5	7.1	6.5R	6.5	0.1R	8.5R	10.0	5.6R	5.9	6.7	6.7	2.8	7.5
	IV	9.8	6.2	4.5	4.7R	4.9R	0.5R	5.6R	12.8	4.7R	6.8	5.3	3.2	3.2	7.0
2000 I	II	21.2	13.7	12.0	6.6R	7.7R	10.2R	5.8	15.1R	6.1R	10.8	6.1	6.0	3.5	6.8
	II	21.0	14.8	12.4	6.6R	8.4R	17.3R	11.9R	12.9R	5.6R	8.4	1.9	3.0	1.5	6.7
	III	15.1	9.5	7.5	6.1R	7.4R	3.4R	4.7	11.6R	1.8R	4.5	4.5	4.1	1.3	6.9
	IV	8.7	10.2	7.3	3.6R	6.8R	7.9R	6.0R	8.5R	2.8R	2.7	1.6	0.9	3.0	6.9
2001 I	II	11.6	8.7	7.1	6.2R	7.8	-2.2R	3.6R	4.2R	3.6R	6.6	1.1	0.5	0.6	6.9
	II	8.2	9.8	10.1	8.0R	7.5	-14.9R	2.3R	5.3R	4.4	0.5	0.9	1.4	0.8	7.0
	III	12.2	9.2	12.5	7.1R	7.0R	-3.4R	6.0R	7.3R	7.1	-6.3	-0.6	-1.1R	-0.2	7.2
	IV	22.0	17.6	21.8	12.7R	9.5	-0.6R	4.7R	5.4R	8.0	-0.9	2.0	1.2R	0.5	7.7
2002 I		10.5	14.3	18.0			-10.7	1.4						2.8	7.8
		10.5	14.3	18.0	9.0	6.4	-10.7	1.4	4.1	9.3			4.8	2.8	7.7
Last three months Trois derniers mois		10.5	14.3	18.0	9.0	6.4	-10.7	1.4	4.1	9.3			4.8	2.8	7.7
Monthly rates Taux mensuels	2001 A	0.3	0.7	0.8	0.5R	0.7	-1.5R	-0.1	0.8R	0.3			0.3R	0.1	7.0
	M	0.4	1.1	1.0	0.6R	0.6	-0.7R	0.6R	0.5R	0.4			0.2R	0.1	7.0
	J	0.8	0.1	0.5	0.5	0.5	-1.6R	0.4	0.6R	0.5			-0.2	-0.1	7.1
	J	0.9	0.8	1.0	0.4R	0.5	-0.2	0.4	0.5	0.7			-	-	7.1
	A	0.3	0.4	0.7	0.6	0.6	0.3	0.6	0.8	0.6			0.1	-	7.3
	S	3.4	2.5	2.5	1.1R	0.9	1.2	0.6	0.5	0.7			-	0.1	7.2
	O	1.1	0.4	1.1	1.1R	0.9R	0.4R	0.4R	0.3R	0.6			0.5	-	7.4
	N	1.6	2.1	2.1	1.1R	0.9	-1.8R	0.5R	0.5R	0.6			0.4R	0.1	7.6
	D	1.5	1.5	1.6	0.7R	0.2	-0.8R	0.4R	0.4R	1.0			0.2	-0.1	8.0
	2002 J	0.9	1.3	1.7	0.5R	0.7	-1.3	-0.1	0.2	0.8			0.6	0.5	7.9
	F	-0.1	0.3	0.8R	0.2	0.2	-0.4R	0.1R	0.3	0.4			0.5	-	7.9
	M	0.6	0.7	0.8			-0.2	0.3						0.6	7.7

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total	Non- energy Produits de base non énergétiques	Treasury bills 3-month Bonds du Trésor à 3 mois	Canada 10-year benchmark Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.6	78.2	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.3	74.2	5.6	2.8	3.0		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.4		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.5		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.5	7.11	4.42	3.42	1995
81.2	82.8	1.6	1.7	1.7		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.6	83.6	1.6	1.9	-0.4		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	0.4	0.9	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
84.5	85.6	1.7	1.4	1.4	1.0	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
86.0	86.0	2.7	1.3	3.7	2.1	2.5	2.3	18.4	3.5	5.49	5.35	3.42	2000
82.4	80.9	2.6	2.1	1.2	3.1			-6.0	-6.3	1.95	5.44	3.76	2001
83.9	84.9	2.0	2.0	-0.4	2.0	2.1	2.3	-29.2	-16.3	4.59	5.34	4.03	1998 I
83.4	84.4	-	1.0	-0.4	2.5	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	II
82.6	83.2	0.6	0.7	-3.6	-0.9	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
83.1	84.8	1.5	1.6	-	1.2	1.7	2.0	-11.7	-13.1	4.66	4.89	4.11	IV
83.8	85.2	1.5	1.0	0.8	-0.6	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.7	85.4	3.0	2.1	6.2	5.4	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
85.0	86.1	2.4	1.9	3.2	-0.9	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
85.3	85.8	2.7	0.8	1.6	-0.1	2.1	3.8	14.5	1.4	4.85	6.18	4.01	IV
86.2	86.4	2.7	0.6	4.4	2.9	2.3	2.9	30.1	20.0	5.27	6.03	3.80	2000 I
86.3	86.2	1.8	1.3	6.4	5.4	2.5	2.6	4.7	4.9	5.53	5.93	3.77	II
86.2	86.5	3.6	1.5	1.9	-1.4	2.6	1.9	5.8	-17.6	5.56	5.76	3.60	III
85.1	84.9	4.3	2.7	1.1	3.7	3.0	2.2	17.0	-7.6	5.49	5.35	3.42	IV
84.1	82.9	1.6	1.7	5.4	7.2	3.8	2.4	4.9	-3.0	4.58	5.41	3.45	2001 I
83.6	82.0	4.7	3.0	-0.4	0.5	3.0	3.0	-14.2	25.0	4.30	5.73	3.53	II
81.5	80.0	0.2	2.1	-5.9	1.8R	3.6	3.2	-36.0	-23.5	3.05	5.32	3.68	III
80.3	78.7	-1.9	0.6	-2.6	2.0R	3.1	2.2	-42.5	-33.3	1.95	5.44	3.76	IV
		3.3	2.6					16.3R	20.1R	2.30	5.79	3.68	2002 I
		3.3	2.6		2.0			32.7	22.3	2.37	5.64	3.63	
		0.6	0.3	-0.4				1.8	1.8	4.43	5.66	3.61	2001 A
		0.6	0.2	0.1	0.1			3.9	6.9	4.34	5.96	3.58	M
		-0.1	0.2	0.3	0.3			-5.2	-2.7	4.30	5.73	3.53	J
		-0.3	0.3	-	-			-7.2	-5.8	4.07	5.76	3.66	J
		0.2	0.1	-	-			0.8	0.3	3.80	5.36	3.68	A
		0.2	0.1	0.7R	0.7R			-5.4	-3.9	3.05	5.32	3.68	S
		-0.3	0.1	-0.2	-0.2			-9.4	-6.8	2.34	4.86	3.60	O
		-0.6	-0.2	-	-			0.2	-0.4	2.07	5.36	3.68	N
		0.3	0.3	0.6R	0.6R			-1.7	-0.8	1.95	5.44	3.76	D
		0.5	0.2					2.2R	2.6	1.96	5.42	3.73	2002 J
		0.3	0.4					0.6	2.7R	2.05	5.31	3.73	F
		0.3	0.2					6.9	2.6R	2.30	5.79	3.68	M
								3.2	-2.5	2.37	5.64	3.63	A

Year, quarter and month Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar E.-U. en dollars canadiens à midi
	Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
	(28)	(29)	(30)	(31)	(32)
1989	-4.2	-4.6	1.2	-3.9	1.1842
1990	-4.9	-5.8	1.6	-3.4	1.1668
1991	-5.4	-8.3	1.0	-3.7	1.1458
1992	-5.1	-9.1	1.3	-3.6	1.2083
1993	-5.4	-8.7	1.8	-3.9	1.2898
1994	-4.5	-6.7	2.6	-2.3	1.3659
1995	-3.9	-5.3	4.4	-0.8	1.3726
1996	-2.0	-2.8	5.1	0.5	1.3636
1997	0.7	0.2	2.9	-1.3	1.3844
1998	1.0	0.5	2.5	-1.3	1.4831
1999	0.8	1.6	3.9	0.2	1.4858
2000	1.8	3.2	5.6	2.5	1.4852
2001	1.2	2.4	5.7	2.7	1.5484
Annual rates Taux annuels					
1998 I	0.8	0.4	2.2	-1.6	1.4301
II	1.2	0.7	2.1	-1.6	1.4470
III	1.0	0.4	2.9	-1.2	1.5140
IV	1.0	0.4	2.8	-1.0	1.5423
1999 I	0.7	0.6	3.5	-0.4	1.5116
II	-0.2	1.2	3.5	-0.1	1.4730
III	1.2	2.6	4.5	0.7	1.4860
IV	1.7	2.0	4.1	0.4	1.4726
2000 I	2.0	2.5	5.2	2.4	1.4538
II	1.1	3.3	5.3	2.1	1.4808
III	2.4	3.8	5.6	2.6	1.4822
IV	1.9	3.3	6.4	3.2	1.5258
2001 I	1.8	3.4	7.8	4.9	1.5280
II	1.7	3.2	6.2	3.1	1.5409
III	1.0	2.0	4.5	1.5	1.5453
IV	0.2	1.0	4.3	1.2	1.5803
2002 I					1.5946
Last three months Trois derniers mois					1.5879
Monthly rates Taux mensuels					
2001 A					1.5575
M					1.5415
J					1.5244
J					1.5304
A					1.5402
S					1.5677
O					1.5712
N					1.5924
D					1.5775
2002 J					1.6003
F					1.5958
M					1.5870
A					1.5814

Millions of dollars En millions de dollars

En fin de période	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien										Other bills Autres bons	Advances to Avances		Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif			
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titres					Total Total	Government of Canada Au gouvernement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	B210	B213	B218		B219	B214							B215	B216	B217	B209
		3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total																			
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209							
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165							
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-							
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-							
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-							
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-							
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-							
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126							
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435							
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-							
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-							
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-							
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-							
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670							
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358							
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411							
1999 M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	-	-	875	-	2,366	310	-	-	525	234	1,123							
J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067							
A	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107							
S	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107							
A	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794							
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514							
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349							
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670							
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807							
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	796	-	3	301	-	-	452	1,247	1,017							
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	988	-	1,380	318	-	-	353	1,221	969							
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962							
M	9,950	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269							
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083							
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	1,079	1,083							
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854							
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888							
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478							
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	1,82	302	-	-	597	1,706	1,476							
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358							
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-							
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-							
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970							
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367							
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880							
J	11,230	8,238	3,542	9,752	3,378	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675							
J	11,402	8,240	3,542	10,119	3,378	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251							
A	11,595	8,593	3,543	10,501	3,377	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-							
S	12,086	9,213	3,452	9,887	3,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813							
O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-							
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557							
D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411							
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458							
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014							
M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-							
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-							

Total assets or liabilities Total de l'actif ou du passif	Liabilities Passif											End of period En fin de période	
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements	Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation		Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261		
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987	
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988	
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989	
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990	
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991	
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992	
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993	
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994	
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995	
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996	
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997	
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998	
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999	
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000	
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001	
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	1999 M	
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J	
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	A	
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A	
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S	
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O	
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N	
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D	
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J	
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F	
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M	
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A	
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M	
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J	
35,583	33,855	12	878	21	-	103	153	163	2	-	400	J	
36,390	34,485	13	959	122	-	98	153	168	2	-	386	A	
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S	
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O	
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N	
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D	
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J	
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F	
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M	
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A	
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M	
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J	
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J	
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A	
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S	
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O	
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N	
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D	
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J	
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F	
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M	
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A	

[illegible]

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada						Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales		Sale and repurchase agreements Cessions en pension	
	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement	Total	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement			Amount Montant	Number of days transacted Nombre de jours	Amount Montant	Number of days transacted Nombre de jours
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874		B842 B846	B843 B847	B844 B848	B845 B849
2000 A	581	572	831	570	250		751	17	9	1
M	414	399	684	397	183		501	17	19	1
J	487	469	731	468	25		218	8	57	4
J	523	484	596	482	25		128	4	511	13
A	459	444	655	443	25		490	12	-	-
S	486	424	581	423	25		266	6	68	3
O	518	478	768	478	25		758	15	-	-
N	576	501	685	515	25		182	5	23	1
D	645	586	816	584	25		1,037	17	27	1
2001 J	552	491	586	488	18		145	3	44	2
F	557	495	619	492	-		64	1	-	-
M	530	488	606	485	-		122	3	-	-
A	588	558	776	557	-		137	6	-	-
M	617	473	712	471	-		35	1	-	-
J	654	617	759	614	-		50	2	-	-
J	577	543	669	543	-		34	2	-	-
A	466	426	542	425	-		-	-	-	-
S	362	341	905	340	-		77	3	-	-
O	529	487	752	486	-		-	-	-	-
N	536	514	639	530	-		23	1	-	-
D	603	588	779	588	-		786	12	-	-
2002 J	575	562	686	562	-		164	5	-	-
F	510	501	600	503	-		42	1	-	-
M	490	467	624	466	-		-	-	-	-
A	547	529	694	534	-		-	-	-	-
2002 J 2	519	514	814	509	-		1,107	4	-	-
9	766	760	885	758	-		380	3	-	-
16	438	433	522	437	-		-	-	-	-
23	527	522	575	520	-		-	-	-	-
30	467	427	545	425	-		-	-	-	-
F 6	579	553	750	552	-		81	1	-	-
13	414	408	467	411	-		-	-	-	-
20	473	473	555	475	-		-	-	-	-
27	503	499	556	502	-		-	-	-	-
M 6	798	753	966	750	-		169	1	-	-
13	322	316	377	321	-		-	-	-	-
20	537	518	664	515	-		-	-	-	-
27	337	331	505	329	-		-	-	-	-
A 3	1,081	973	1,337	970	-		-	-	-	-
10	408	407	551	435	-		-	-	-	-
17	481	474	558	471	-		-	-	-	-
24	417	416	498	413	-		-	-	-	-
M 1	576	575	954	573	-		-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

		Total average notes in circulation, excluding \$1 and \$2 notes (millions)	Counterfeits detected in circulation, excluding \$1 and \$2 notes Billets contrefaits trouvés en circulation, 1 \$ et 2 \$ exclus (millions)	Counterfeits seized by police, excluding \$1 and \$2 notes Billets contrefaits saisis par la police, 1 \$ et 2 \$ exclus	Number of counterfeit notes detected in circulation										Nombre de billets contrefaits trouvés en circulation										Total, excluding \$1 and \$2 notes Total, billets de 1 \$ et 2 \$ exclus	Value, excluding \$1 and \$2 notes (thousands of dollars) Valeur des billets de 1 \$ et 2 \$ exclus (en milliers de dollars)												
					By denomination: Par coupure :																																	
					\$1 1 \$	\$2 2 \$	\$5 5 \$	\$10 10 \$	\$20 20 \$						\$50 50 \$									\$100 100 \$				\$1,000 1 000 \$										
					Total		Of which: Dont :								Total		Of which: Dont :						Total		Of which: Dont :				Total		Of which: Dont :							

Chartered bank selected assets — Monthly average series
 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité									Less liquid assets Avoirs de seconde liquidité					
	Bank of Canada notes and coin Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avois à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires					Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1998 M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
O	3,095	633	14,403	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394
S	3,319	802	17,367	29,193	28,173	754	11,999	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571
F	3,423	1,006	18,454	33,177	26,370	615	18,352	14,505	115,931	39,593	14,798	37,626	27,264	119,281	2,829
M	3,363	823	17,680	28,663	30,038	919	19,935	16,040	117,431	41,094	15,257	35,148	27,703	119,202	2,982
A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	41,152	16,209	33,514	27,138	118,014	2,713
M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	40,722	16,958	34,090	27,482	119,252	2,452
J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	40,554	17,655	34,676	27,366	120,251	2,548
J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	40,559	17,681	35,392	26,923	120,556	2,384
A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	40,499	17,818	36,111	26,883	121,412	2,459
S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	40,262	19,017	36,991	26,970	123,240	2,458
O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	40,141	19,168	37,841	27,122	124,272	2,299
N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	40,197	19,075	38,564	26,445	124,281	2,381
D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	39,842	19,596	39,307	26,186	124,931	2,512
2001 J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	39,598	19,596	40,079	25,900	125,173	2,406
F	3,323	466	18,384	46,490	31,288	747	17,824	13,503	132,024	38,939	19,028	40,368	26,622	124,957	2,378
M	3,213	504	18,207	41,855	33,322	839	18,887	13,056	131,884	39,836	19,106	41,695	25,833	126,470	2,423
A	3,477	697	19,062	49,476	32,444	911	17,520	12,914	136,500	39,657	19,588	41,733	25,411	126,389	2,149
M	3,734	531	20,249	51,578	35,512	795	17,026	15,707	145,133	39,637	20,227	41,411	25,358	126,633	2,418
J	3,584	693	18,408	52,425	31,603	884	16,976	15,405	139,978	39,655	21,091	41,793	25,348	127,887	2,703
J	3,695	571	17,600	52,342	31,675	803	16,847	13,902	137,435	39,560	20,598	42,259	25,016	127,433	2,588
A	3,700	423	17,064	51,137	32,925	919	16,612	12,969	135,550	39,306	21,391	42,777	24,705	128,180	2,497
S	3,582	750	17,571	50,276	34,594	726	16,596	14,644	138,939	39,136	22,277	43,665	24,494	129,573	2,543
O	3,607	630	16,595	47,814	34,516	889	15,721	14,178	133,949	38,955	22,094	44,230	24,076	129,355	2,333
N	3,513	625	18,627	49,735	30,520	1,241	15,773	14,719	134,580	38,444	22,209	44,721	23,696	129,070	2,270
D	4,065	452	22,229	50,859	28,360	1,170	16,439	14,335	138,082	37,920	22,985	45,377	23,503	129,784	2,358
2002 J	3,657	492	22,288	50,405	28,345	1,162	15,370	14,949	136,667	37,548	22,949	45,918	23,815	130,230	2,391
F	3,195	497	21,755	50,927	30,289	1,029	15,827	15,499	139,019	37,525	22,480	47,855	23,727	131,588	2,466
M	3,198	588	21,121	51,201	31,131	1,025	16,769	15,583	140,616	38,257	22,813	49,373	24,343	134,786	2,504

															Total Canadian dollar assets	Net foreign currency assets	Monthly average
															Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales			Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total				
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises	Total	Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total					
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
52,427	122,531	466	2,524	20,220	3,692	301,125	227,815	14,183	241,998	10,407	39,814	50,221	593,344	790,216	-32,490	1998 M	
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702	A	
51,025	122,662	176	2,628	22,453	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243	M	
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611	J	
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017	J	
48,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739	A	
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116	S	
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648	O	
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284	N	
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952	D	
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999 J	
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570	F	
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926	M	
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316	A	
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443	M	
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602	J	
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,978	-37,402	J	
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,298	-32,427	A	
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,388	821,079	-32,797	S	
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,104	-34,724	O	
42,307	124,269	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,865	-31,183	N	
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857	D	
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	853,031	-37,635	2000 J	
43,072	128,220	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,593	-36,387	F	
40,325	130,451	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,001	911,038	-33,835	M	
40,787	133,216	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	913,463	-32,380	A	
39,598	133,158	359	4,806	9,530	2,311	311,148	263,038	15,608	278,646	10,071	73,965	84,304	663,716	913,463	-31,504	A	
42,460	132,839	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,867	-30,579	J	
42,460	134,178	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	902,356	-29,007	J	
44,867	133,518	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,875	-26,159	A	
47,584	132,717	687	5,719	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472	S	
46,358	134,412	737	5,276	9,012	2,369	324,008	265,789	15,797	281,586	10,420	73,070	83,491	689,077	917,407	-25,371	O	
47,093	134,621	1,079	5,318	9,835	2,831	326,359	267,121	15,990	283,202	10,268	81,493	91,493	691,054	922,648	-20,930	N	
43,405	135,488	725	5,393	9,588	3,073	324,391	268,591	15,823	284,414	10,380	70,364	80,744	689,549	927,638	-21,250	D	
48,719	134,855	646	5,356	10,012	2,831	329,351	269,106	15,631	284,737	10,424	73,910	84,334	698,422	941,047	-28,049	2001 J	
47,485	136,135	892	5,382	9,674	2,700	328,710	269,960	15,655	283,615	10,645	74,047	84,692	699,018	943,465	-28,224	F	
47,119	136,062	1,015	5,365	9,944	2,717	330,101	270,961	15,625	286,586	11,316	73,740	85,056	701,742	945,540	-32,726	M	
48,883	135,875	1,034	5,116	10,873	2,625	331,909	271,708	15,668	287,376	10,957	74,753	85,709	704,994	952,749	-30,608	A	
52,680	134,482	1,008	5,086	12,131	2,811	336,240	274,033	15,555	289,588	11,017	75,224	86,241	712,069	975,552	-31,086	M	
50,504	131,809	859	5,104	12,774	3,138	333,919	276,146	15,597	291,743	10,802	76,589	87,391	713,054	971,080	-28,854	J	
52,014	132,738	924	5,175	11,818	3,320	335,068	279,691	15,608	295,299	10,066	74,238	84,304	714,689	965,604	-25,635	J	
54,971	129,554	1,138	5,377	12,507	3,427	336,513	282,827	15,475	298,302	10,526	74,318	84,645	719,459	967,502	-26,712	A	
54,792	129,562	1,004	5,361	14,712	3,634	340,176	286,529	15,340	301,869	10,587	75,143	85,731	727,775	980,222	-33,929	S	
56,171	129,119	1,052	5,384	15,531	3,365	341,457	287,491	15,523	303,014	10,599	74,995	85,594	730,065	981,452	-37,573	O	
56,575	125,500	954	5,130	17,853	3,387	339,784	289,728	15,513	305,240	11,465	75,206	86,671	731,695	993,343	-31,961	N	
55,677	124,434	961	5,175	16,840	3,169	337,436	293,769	15,793	309,562	11,572	80,049	91,621	738,620	999,072	-33,700	D	
56,187	121,772	855	5,222	15,941	3,068	334,811	295,964	15,850	311,814	11,605	80,154	91,759	738,384	995,432	-37,240	2002 J	
55,502	120,435	747	5,054	16,804	2,717	334,567	295,343	15,872	311,215	12,804	81,252	94,056	739,838	995,408	-35,867	F	
57,242	122,131	728	5,010	17,119	2,892	341,685	297,349	15,903	313,252	12,342	85,132	97,474	752,411	1,011,385	-39,523	M	

Millions of dollars En millions de dollars

Monthly Average Moyenne mensuelle	Canadian dollar deposits / Dépôts en dollars canadiens													
	Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers					Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total	Total	Chequeable Transféré- rables par chèque	Non-chequeable Non transféré- rables par chèque	Fixed term À terme fixe	Total					
										Tax sheltered Abris fiscaux				
	B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998 M	52,688	6,305	33,868	71,878	121,190	285,930	27,987	3,338	102,547	133,872	53,971	473,773	14,230	488,003
A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,019	5,233	482,152
M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300
J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735
J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262
N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999 J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593
M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
N	55,733	5,604	31,142	70,227	133,051	295,757	35,800	2,955	108,337	147,093	62,087	504,937	9,602	514,539
D	55,569	5,660	31,009	70,290	135,354	297,882	37,419	3,125	109,572	150,116	65,617	513,614	8,846	522,461
2000 J	55,218	5,919	30,988	70,074	135,795	297,993	36,557	3,414	108,859	148,830	63,869	510,692	7,976	518,668
F	60,621	7,982	33,811	79,052	151,284	332,749	38,240	3,415	113,517	155,340	66,609	554,159	8,909	563,067
M	59,378	9,300	33,362	79,792	153,378	335,210	39,360	3,576	119,680	162,616	67,401	565,226	8,320	573,547
A	61,742	8,455	33,410	79,552	153,943	337,103	40,625	3,391	119,269	163,284	69,297	569,679	7,547	577,226
M	62,111	7,966	33,462	79,425	153,597	336,561	40,464	3,337	117,116	161,917	67,037	564,515	11,889	576,404
J	62,276	7,720	33,198	79,262	154,906	337,462	41,916	3,395	114,456	159,767	70,093	567,322	9,812	577,134
J	62,371	7,551	32,609	79,903	155,090	337,524	42,564	3,334	119,603	165,501	74,031	577,055	7,194	584,249
A	61,862	7,520	32,560	79,622	155,956	337,521	42,420	3,291	127,375	173,085	73,865	584,471	7,255	591,727
S	61,870	7,486	32,485	79,494	155,977	337,310	43,346	3,296	129,685	176,327	73,997	587,637	3,741	591,377
O	61,870	7,304	32,601	79,420	156,253	337,449	44,619	3,290	130,105	178,014	76,383	591,846	5,944	597,790
N	62,359	7,045	32,753	79,330	157,679	339,166	44,834	3,417	131,069	179,320	77,028	595,513	9,350	604,864
D	63,306	7,009	33,221	79,297	159,235	342,068	46,307	3,535	126,479	176,139	80,107	598,314	3,477	601,790
2001 J	62,361	7,141	33,326	79,160	159,847	341,835	44,480	3,350	125,129	172,959	75,639	590,433	7,067	597,499
F	62,672	7,520	33,274	79,798	160,192	343,457	43,744	3,327	124,178	171,249	77,531	592,237	11,197	603,434
M	62,095	8,477	32,925	81,363	160,209	345,068	43,464	3,217	125,197	171,878	78,570	595,516	10,206	605,722
A	64,758	8,075	33,477	81,482	159,396	347,188	43,798	3,219	124,145	171,161	79,321	597,670	11,204	608,874
M	65,262	7,995	33,746	81,467	158,246	346,711	45,454	3,241	126,815	175,510	78,762	600,989	14,790	615,779
J	65,916	7,763	34,430	80,021	157,946	346,077	44,948	3,173	130,766	179,187	79,247	604,511	4,241	608,752
J	65,941	7,647	35,093	79,875	157,373	345,929	46,187	3,407	128,893	178,487	79,824	604,240	3,746	607,986
A	65,459	7,743	36,356	79,685	156,478	345,720	46,110	3,156	127,694	176,960	80,170	602,850	4,487	607,336
S	66,041	8,099	37,496	80,659	154,201	346,496	47,816	3,247	130,686	181,749	83,239	611,484	2,990	614,474
O	65,925	8,457	39,112	80,563	155,159	347,217	46,790	3,340	128,323	178,453	87,628	613,298	3,984	617,281
N	67,763	8,514	41,170	80,509	151,587	349,544	48,195	3,503	128,352	180,050	91,970	621,563	5,690	627,254
D	69,282	8,476	42,753	80,175	149,854	350,540	49,849	3,676	129,316	182,840	95,616	628,996	2,842	631,838
2002 J	68,965	9,204	44,458	79,798	148,775	351,200	49,112	3,729	127,300	180,142	94,233	625,575	3,518	629,093
F	69,374	9,797	45,805	79,989	148,129	353,094	47,690	3,831	128,892	180,413	93,233	626,740	5,810	632,550
M	68,821	10,834	45,981	81,256	147,699	354,592	47,393	3,832	130,344	181,570	91,391	627,553	9,858	637,411

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle	
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres	Loans Prêts	Deposits Dépôts	Deposits of banks Dépôts des banques	Other Autres		Total Total
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496	
-1,939	486,064	-1,939	15,002	37,030	52,031	45,406	14,874	12,380	28,793	1,554	4,133	44,556	48,689	1998 M
-2,343	479,809	-2,343	15,412	38,406	53,819	44,876	15,427	12,434	30,164	2,108	4,367	44,837	49,204	A
-4,127	483,173	-4,127	15,745	39,079	54,824	44,919	15,585	13,582	29,950	1,408	4,256	45,986	50,242	M
-2,718	485,018	-2,718	15,570	39,740	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754	J
-3,466	483,389	-3,466	15,527	40,381	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917	J
-3,427	483,936	-3,427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416	4,423	50,163	54,065	A
-4,330	487,027	-4,330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684	S
-3,634	485,627	-3,634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362	O
-5,062	483,054	-5,062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201	N
-2,839	489,808	-2,839	16,796	42,210	59,005	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565	D
-166	481,738	-166	16,959	41,811	58,771	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999 J
-890	482,519	-890	17,332	40,291	57,622	50,680	15,094	21,057	28,371	618	3,471	51,173	54,644	F
-3,759	488,237	-3,759	16,877	40,873	57,750	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088	M
1,863	490,456	1,863	17,240	41,138	58,379	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213	A
736	492,493	736	17,555	41,559	59,114	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912	J
1,905	494,438	1,905	17,642	41,660	59,303	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803	J
2,546	496,420	2,546	17,310	41,952	59,262	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602	J
-231	498,311	-231	18,040	42,804	60,844	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160	A
-1,947	497,705	-1,947	17,756	42,925	60,680	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980	S
957	507,500	957	17,837	43,490	61,327	49,796	15,930	18,903	25,630	583	4,960	56,067	61,026	O
588	515,128	588	18,164	44,511	62,676	50,517	16,095	21,953	25,023	802	4,675	57,143	61,818	N
-1,538	520,922	-1,538	18,436	45,643	64,079	49,356	15,909	21,390	25,419	1,103	4,494	54,829	59,323	D
-496	518,172	-496	18,559	44,815	63,373	50,410	16,004	13,941	24,175	413	4,100	53,300	57,400	2000 J
-746	562,322	-746	19,765	45,559	65,324	52,808	16,728	19,625	25,214	812	5,056	58,571	63,627	F
-1,080	572,467	-1,080	19,952	46,369	66,321	54,713	16,727	20,162	26,443	1,178	5,223	56,735	62,058	A
146	577,372	146	20,679	48,759	69,438	54,241	17,164	19,496	28,053	853	5,329	58,291	63,620	M
1,991	578,394	1,991	20,395	48,633	69,028	53,583	17,487	20,454	28,039	260	4,027	57,344	61,371	J
1,207	578,341	1,207	21,047	50,253	71,300	53,618	17,966	18,747	28,930	362	4,225	56,968	61,193	J
-1,709	582,540	-1,709	20,861	51,460	72,321	54,162	18,156	19,092	28,624	319	4,395	58,112	62,508	A
-879	590,847	-879	21,135	51,851	72,985	53,797	18,993	18,911	27,904	442	4,344	59,173	63,517	A
178	591,555	178	21,650	52,527	74,177	54,249	19,331	18,186	27,443	370	4,553	60,028	64,580	S
-1,333	596,457	-1,333	21,285	53,762	75,051	53,365	19,453	18,853	28,159	323	4,368	58,002	61,768	O
-1,667	603,196	-1,667	21,195	54,166	75,360	55,166	19,442	20,019	28,882	372	4,381	58,483	62,864	N
-667	601,124	-667	21,869	57,571	79,440	53,835	19,332	19,602	29,475	705	3,985	56,184	70,169	D
1,238	598,737	1,238	22,264	54,613	76,877	53,814	19,499	18,280	30,633	869	4,029	57,982	72,011	2001 J
-253	603,181	-253	22,341	54,937	77,278	55,909	20,092	17,936	28,354	830	4,038	62,194	66,232	F
-814	604,908	-814	22,664	55,092	77,756	54,636	20,156	18,379	28,171	950	5,038	61,878	66,915	M
-36	608,839	-36	23,360	55,926	79,285	52,613	20,331	18,788	26,998	887	4,494	60,849	65,343	A
1,239	617,018	1,239	23,585	56,417	80,001	52,091	20,445	17,771	26,621	1,035	4,026	62,822	66,848	M
902	609,653	902	23,585	56,563	80,149	49,449	20,457	18,881	25,701	626	3,475	62,632	66,107	J
1,137	609,122	1,137	23,463	57,497	80,960	48,692	20,570	18,458	24,816	346	3,501	62,950	66,452	A
775	608,112	775	23,271	57,675	80,945	49,021	21,075	17,782	26,946	832	4,233	63,572	67,805	A
1,912	616,386	1,912	24,325	60,826	85,151	48,767	20,418	17,408	30,766	1,165	3,939	65,480	69,420	S
-884	616,398	-884	25,060	61,684	86,744	50,364	19,967	18,804	30,081	937	5,005	64,826	69,313	O
-3,097	624,157	-3,097	25,694	63,179	88,873	50,369	19,624	20,809	28,359	1,081	4,866	65,889	70,754	N
-1,772	630,066	-1,772	26,695	67,148	93,844	48,819	19,302	21,188	27,796	1,079	4,897	69,277	74,174	D
-1,626	627,467	-1,626	27,496	65,110	92,606	47,276	19,084	18,641	26,631	642	3,590	68,509	72,099	2002 J
-1,884	630,666	-1,884	27,619	63,731	91,350	47,846	19,075	22,529	27,381	1,052	3,203	67,321	70,525	F
-281	637,130	-281	27,773	63,336	91,110	47,287	18,912	23,392	25,837	1,027	3,367	68,440	71,807	M

Chartered bank assets — Month-end series

Banques à charte : Actif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens								
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total	Loans in Canadian dollars Prêts en dollars canadiens								
			3 years and over 3 ans ou moins	Over 3 years Plus de 3 ans	Total			Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	General loans Prêts généraux	Business loans Prêts aux entreprises	Total	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit-bail	Total	
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998 M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	130,053	299,648	231,525	13,984	2,593	548,108
M	2,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,994	67,481	128,505	299,907	231,525	13,984	2,656	550,040
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
A	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
J	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,905	2,906	544,187
O	4,293	28,420	22,098	24,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,014	13,313	30,527	25,445	55,971	972	74,270	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	14,446	3,146	536,439
M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,086	54,266	128,666	286,318	242,820	13,894	3,826	549,080
D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,393	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000 J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	49,817	136,012	301,771	260,454	15,551	4,535	584,898
A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	48,245	135,030	301,330	262,846	15,630	4,611	587,215
M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,566	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
J	4,692	16,835	37,815	27,818	64,552	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001 J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,652	5,405	616,231
M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,686	5,104	616,024
M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
J	5,339	16,784	56,052	30,939	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154
S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,733	72,545	129,358	331,176	292,370	15,650	5,105	646,541
D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,509	126,610	326,494	295,341	15,898	5,157	645,336
2002 J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,365	71,986	123,106	326,465	298,144	15,915	5,040	648,150
F	3,963	20,288	53,422	28,413	81,835	873	106,958	2,416	134,075	72,291	122,738	329,089	297,351	15,896	5,024	650,776
M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861

Less liquid Canadian dollar assets
Avoirs de seconde liquidité en dollars canadiens

Canadian securities Titres canadiens			Ensemble des avoirs précédents		with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	in transit (net) Solde des effets en dollars canadiens en compensation	under acceptances Engagements de clients au titre des acceptations	dollar assets (net) Autres avoirs en dollars canadiens	dollar assets Ensemble des avoirs en dollars canadiens	Ensemble des avoirs en monnaies étrangères	Ensemble de l'actif	En fin de période
Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total										
	Shares Actions	Other Autres titres										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	1998 M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,110	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	50,643	59,140	892,724	594,086	1,486,810	J	
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	906,470	580,794	1,477,264	M
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	908,808	583,786	1,482,594	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	900,934	602,067	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-507	51,517	61,729	922,124	627,892	1,550,015	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,369	53,660	64,479	937,498	633,078	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,137	53,882	36,092	936,982	658,254	1,595,236	F
14,388	51,174	34,192	99,955	819,462	9,792	-2,101	50,511	61,839	939,502	684,881	1,624,384	M
13,105	52,546	34,770	100,421	827,226	9,996	3,391	52,160	59,604	952,377	640,197	1,592,575	A
14,362	54,194	34,943	103,499	833,199	13,526	7,199	49,269	65,282	968,474	639,438	1,607,912	M
13,660	52,747	34,987	101,394	833,606	12,954	8,154	47,023	67,511	969,247	623,228	1,592,475	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,727	47,935	64,373	956,784	646,508	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,030	48,749	62,106	966,950	665,726	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,643	46,824	62,450	972,381	696,641	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,935	49,872	70,794	956,614	706,942	1,663,555	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,990	48,630	75,663	991,581	711,460	1,703,041	N
15,137	55,373	33,651	104,161	856,794x	14,202x	-3,628x	44,212	69,225x	980,805x	729,627x	1,710,432x	D
16,099	55,887	31,916	103,902	855,580x	14,585	-4,222	45,623	74,196x	985,762x	705,218	1,690,980x	2002 J
16,033	58,233	33,733	107,998	865,733x	16,243	-8,041	46,365	70,777x	991,076x	713,759	1,704,835x	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,284	1,003,057	697,560	1,700,617	M

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens											Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien				Total Total
	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total					
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1998 M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
A	56,564	38,084	192,120	286,484	36,498	104,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
S	56,323	38,040	192,740	286,484	36,498	104,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
A	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999 J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	1,668
M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
O	57,790	36,930	202,526	297,247	39,005	143,400	160,693	16,709	46,178	62,887	3,160	506,693	302	47,730	889
N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795
D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799
2000 J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	1,232
M	63,029	42,206	233,365	338,600	43,270	120,901	164,170	18,862	51,805	70,667	8,465	581,903	589	50,693	1,198
A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
J	63,543	40,330	235,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	660
A	64,219	40,376	235,385	339,980	46,297	130,432	176,729	19,915	54,077	73,992	6,664	597,366	423	52,454	835
S	63,983	40,063	235,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804
N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843
D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700
2001 J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597
F	64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,001	53,882	613
M	65,287	41,498	240,813	347,598	47,856	123,167	171,023	21,215	55,839	77,054	10,702	606,377	691	50,511	363
A	68,984	42,093	239,330	350,416	49,657	118,396	168,053	22,369	58,990	81,359	10,528	610,356	89	52,161	381
J	67,590	42,117	238,222	347,928	49,142	127,944	177,087	22,512	58,473	80,984	10,144	616,143	741	49,269	459
M	68,857	42,459	236,626	347,942	49,457	127,656	177,112	21,930	59,571	81,500	2,259	608,814	956	47,023	374
J	67,140	43,569	236,220	346,928	50,544	129,907	180,451	21,414	58,560	79,974	1,007	608,361	635	47,935	788
A	68,432	45,482	234,659	348,573	50,224	128,762	178,985	22,423	59,945	82,368	4,808	614,734	422	48,749	461
S	68,202	46,945	233,663	348,810	50,545	128,698	179,243	24,026	61,157	85,183	1,272	617,408	282	46,824	479
O	68,921	48,738	231,845	349,504	52,002	124,188	176,190	23,918	63,647	87,565	4,164	617,423	126	49,872	472
N	71,016	50,599	231,504	353,119	52,971	131,156	184,127	24,965	65,379	90,345	5,889	633,480	817	48,630	486
D	70,534	52,712	229,254	352,499	54,473	122,133	176,607	25,713	67,066r	92,779r	4,124	626,009r	340	44,287	451
2002 J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,400	742	45,623	522
F	71,586	56,884	229,170	357,640	52,164	128,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746
M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,258	90,567	7,504	636,625	853	44,825	639

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	1998 M A M J J S O N D
142,521	911	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	
143,914	902	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J F M A M J J A S O N D
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J F M A M J J A S O N D
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	
149,154	2,186	20,053	20,053	8,051	252	40,943	868,981	612,964	1,481,945	
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	
142,079	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264	
141,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594	
162,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343	
139,122	3,075	19,208	20,572	8,092	252	42,169	883,145	625,503	1,508,648	
130,415	3,434	19,228	20,581	7,899	252	43,518	877,274	625,726	1,503,000	
142,536	3,398	19,253	21,436	7,899	252	44,445	897,427	647,684	1,545,111	
153,353	3,803	19,135	22,014	8,049	252	42,399	896,040	653,975	1,550,015	
162,269	3,835	19,886	22,256	8,449	252	43,432	911,882	658,691	1,570,573	2001 J F M A M J J A S O N D
147,053	3,870	20,007	22,287	8,199	252	43,388	906,981	688,255	1,595,236	
154,213	4,260	19,968	22,263	8,199	252	43,347	910,443	713,940	1,624,384	
157,928	4,295	20,350	22,198	8,199	267	44,764	920,987	671,588	1,592,575	
169,785	4,299	20,281	22,203	8,199	267	44,727	936,373	671,539	1,607,912	
178,160	4,279	20,329	25,357	8,449	267	44,549	938,557	653,918	1,592,475	
171,636	4,328	21,041	25,739	8,449	267	45,295	942,953	669,669	1,603,292	
174,474	4,339	20,799	25,533	7,832	314	45,395	939,569	729,453	1,632,676	
173,852	4,748	20,180	25,484	7,811	267	45,135	932,408	731,148	1,663,555	
161,432	4,784	19,482	25,132	7,811	251	45,622	942,401	740,641	1,703,041	
175,635	4,724	19,481	25,579	7,759	251	45,557	962,401	740,641	1,703,041	
172,324x	4,708	19,106	25,507	8,159	251	45,290x	946,433x	763,998x	1,710,432x	
173,327x	4,708	18,938	25,152	8,160	251	46,069	952,534x	738,446	1,690,980x	2002 J F M
171,039x	4,716	18,934	25,192	8,010	252	45,979	956,747x	748,088	1,704,835x	
178,762	4,755	18,780	25,153	8,010	251	45,927	964,562	736,055	1,700,617	

		Millions of dollars En millions de dollars										
	End of period En fin de période	Canadian dollar assets Avoirs canadiens				Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provincial Provinces	Titres Municipal Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland Terre-Neuve	2001 I	48	89	-	29	-	209	883	317	956	2,156	2,546
	II	55	81	-	14	-	310	885	374	924	2,183	2,724
	III	50	163	-	19	-	321	875	433	955	2,263	2,844
	IV	77	116	-	13	-	250	857	487	947	2,291	2,896
Prince Edward Island Île-du-Prince-Édouard	2001 I	11	10	-	4	-	34	232	74	200	506	748
	II	14	12	-	4	-	32	233	86	204	523	779
	III	13	12	-	6	-	30	229	98	219	546	821
	IV	18	62	-	4	-	34	225	120	224	568	842
Nova Scotia Nouvelle-Écosse	2001 I	133	258	-	604	-	27	1,938	538	2,401	4,877	6,579
	II	139	290	-	602	-	26	1,936	619	2,445	5,001	6,707
	III	143	185	-	670	-	25	1,898	707	2,556	5,161	6,929
	IV	177	213	-	667	-	26	1,853	827	2,565	5,246	7,065
New Brunswick Nouveau-Brunswick	2001 I	53	143	-	29	-	44	1,348	362	1,307	3,016	3,582
	II	62	146	-	8	-	40	1,348	420	1,314	3,082	3,692
	III	62	135	2	10	-	34	1,325	479	1,339	3,143	3,825
	IV	87	251	-	7	-	35	1,292	557	1,340	3,189	3,913
Quebec Québec	2001 I	397	2,355	116	6,222	438	721	7,185	2,774	6,273	16,232	32,569
	II	462	1,887	89	5,827	354	776	6,584	2,840	6,887	16,311	33,928
	III	495	1,899	62	5,311	423	744	6,709	2,935	7,154	16,798	34,586
	IV	720	1,927	57	5,748	382	863	6,694	3,077	6,903	16,674	34,823
Ontario Ontario	2001 I	1,599	3,039	92	24,657	487	1,067	17,377	8,768	32,989	59,134	137,371
	II	2,035	3,127	95	26,646	328	858	18,333	9,073	35,049	62,455	141,339
	III	1,720	3,233	91	26,137	330	959	16,515	10,152	34,667	61,333	147,729
	IV	2,532a	3,324	109	27,010	665	801	16,243	10,881	35,072	62,196	153,159
Manitoba Manitoba	2001 I	113	360	17	91	-	58	1,343	679	1,713	3,735	5,159
	II	120	314	19	142	-	76	1,318	726	1,552	3,596	5,295
	III	86	379	15	135	-	152	1,300	801	1,636	3,737	5,476
	IV	122	257	14	119	-	123	1,275	804	1,642	3,721	5,709
Saskatchewan Saskatchewan	2001 I	79	164	-	104	-	74	1,235	518	1,717	3,471	4,183
	II	87	129	-	90	-	103	1,209	557	1,540	3,305	4,290
	III	66	225	5	101	-	79	1,190	621	1,663	3,474	4,471
	IV	102	182	-	84	-	64	1,172	645	1,714	3,531	4,673
Alberta Alberta	2001 I	277	211	19	3,036	3	55	3,982	2,343	6,927	13,252	29,122
	II	346	195	21	2,712	3	38	3,787	2,533	5,987	12,327	29,792
	III	415	130	15	2,472	3	153	3,691	2,686	6,822	13,199	30,628
	IV	612	144	41	2,458	2	27	3,587	2,813	6,982	13,382	30,548
British Columbia Colombie-Britannique	2001 I	369	433	25	1,495	17	61	5,040	3,129	10,322	18,491	48,722
	II	401	509	23	1,347	15	174	4,841	3,349	9,108	17,299	49,692
	III	313	525	34	1,457	12	178	4,750	3,653	10,575	18,979	50,075
	IV	485	825	21	1,363	18	190	4,630	3,593	10,660	18,882	51,071
Yukon, N.W.T., and Nunavut	2001 I	11	-	-	2	-	28	164	70	98	332	813
	II	14	-	-	6	-	28	160	83	101	343	831
	III	12	-	-	-	-	29	155	94	102	352	838
	IV	18	-	-	-	-	30	152	98	102	352	851
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 I	3	6,398	859	49,118	-	4	145	17	2,693	2,854	8
	II	2	5,936	787	50,362	2	4	150	23	2,756	2,928	8
	III	2	6,826	802	47,777	-	4	155	25	2,503	2,684	7
	IV	3	6,633	958	51,577	-	1	158	61	2,897	3,117	7
Total	2001 I	3,093	13,460	1,128	85,391	945	2,382	40,873	19,586	67,597	128,056	271,403
	II	3,737	12,627	1,034	87,760	702	2,560	40,784	20,703	67,867	129,353	279,077
	III	3,378	13,712	1,027	84,097	768	2,708	38,793	22,682	70,192	131,667	288,229
	IV	4,953	13,936	1,201	89,051	1,068	2,446	38,139	23,964	71,048	133,150	295,558

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits (of millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total Total									
	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
28	223	138	104	191	285	940	4	158	10	160	410	50	6,837	4,518	11,355
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,299
32	202	129	109	193	300	933	4	137	14	173	348	48	7,366	4,752	12,118
33	192	123	104	208	276	904	4	123	14	218	382	59	7,381	4,845R	12,226R
50	94	47	42	82	107	371	189	24	1	28	2	9	1,988	1,258	3,246
48	86	41	40	86	117	382	181	24	1	54	1	9	2,068	1,162	3,230
47	87	43	42	94	117	382	187	25	1	52	7	6	2,139	1,300	3,440
47	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,299	3,555R
253	463	274	190	530	679	2,137	90	236	129	767	802	74	16,965	9,324	26,289
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,566	25,539
268	456	253	177	516	627	2,029	231	133	133	752	426	72	17,120	9,638	26,758
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,562R	27,049R
161	366	211	167	393	528	1,665	137	108	12	342	80	35	9,407	6,401	15,808
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,763	15,499
164	323	154	159	489	593	1,593	147	134	15	230	198	33	6,584	6,140	12,724
169	320	190	167	387	541	1,598	148	90	16	290	305	42	10,141	6,859R	17,000R
2,505	2,318	1,943	1,828	5,667	9,079	20,835	2,300	2,264	711	10,930	7,872	716	107,182	66,118	173,300
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,987	165,735
2,541	2,273	1,882	1,719	5,415	9,027	20,315	2,421	2,100	989	9,807	8,504	700	105,696	64,804R	170,500R
2,557	1,959	1,752	1,580	5,033	8,339	18,664	2,378	2,777	927	7,210	9,139	846	105,693	66,839R	172,533R
7,314	5,517	3,312	2,964	9,650	27,223	48,666	3,562	12,060	3,022	20,902	24,445	4,474	351,890	271,032	622,922
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,427	608,732
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,568	10,062	2,699	21,509	26,144	4,796	364,530	275,242R	639,772R
7,450	4,846	3,308	2,909	9,280	24,155	44,497	3,710	8,282	2,583	19,896	28,816	4,367	369,396	279,697R	649,092R
382	344	197	172	589	915	2,217	1,085	410	171	1,350	719	96	15,963	12,446	28,408
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,441	27,471
376	337	199	179	633	882	2,149	1,164	353	182	1,164	580	92	16,106	13,092	29,198R
380	340	182	180	635	690	2,027	1,131	372	185	941	548	104	15,755	13,363R	29,118R
436	359	190	158	373	405	1,487	1,372	172	77	406	365	80	12,470	11,197	23,667
432	367	185	158	368	428	1,505	1,366	189	80	395	351	79	12,269	10,184	22,453
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,480R	24,366
439	365	179	144	349	393	1,430	1,462	198	92	384	388	94	13,122	11,644R	24,766R
2,311	1,273	867	774	2,171	4,539	9,624	3,182	1,205	470	11,222	1,630	651	76,268	41,476	117,744
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,715	113,710
2,334	1,231	882	782	2,132	4,195	9,223	3,061	1,071	499	10,993	1,697	611	76,503	43,482R	119,984R
2,380	1,244	843	772	2,099	4,176	9,135	3,274	972	527	10,982	1,876	729	77,091	45,500R	122,591R
2,349	1,942	1,561	1,466	3,810	4,894	13,674	1,104	2,114	523	4,792	2,589	562	97,320	56,895	154,215
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,562	148,418
2,288	1,873	1,502	1,446	3,766	4,387	12,974	1,092	2,080	616	3,903	2,564	548	97,639	59,242R	156,881R
2,305	1,879	1,461	1,407	3,663	4,592	13,002	1,067	1,953	591	3,926	2,423	610	98,733	60,564R	159,297R
10	40	30	19	79	21	189	1	17	-	44	1	6	1,455	1,040	2,495
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511
14	28	31	20	73	27	179	-	18	-	50	-	6	1,499	1,222	2,721
14	28	30	23	70	32	183	1	18	1	31	-	8	1,508	1,215	2,723
-	1	44	3	2	383	433	2	7,885	55	-432	349,873	3,018	420,079	25,754	445,833
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,773	447,979
-	5	20	3	5	1,478	1,510	1	8,861	151	-399	366,811	3,341	438,379	28,499R	466,879R
-	5	13	2	7	653	680	1	9,742	93	-503	385,498	3,505	459,513	31,074R	490,587R
15,798	12,039	8,815	7,887	23,538	49,058	102,236	13,029	26,654	5,181	50,511	387,885	9,771	1,117,826	507,458	1,625,284
15,701	12,081	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,879	1,592,577
15,612	12,034	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	519,838R	1,669,027R
16,037	11,692	8,370	7,500	22,348	44,620	94,529	13,481	23,083	5,167	44,212	429,745	10,461	1,178,077	532,461R	1,710,538R

		Millions of dollars En millions de dollars									
	End of period En fin de période	Canadian dollar liabilities		Dépôts en dollars canadiens							
		Personal savings deposits		Dépôts d'épargne des particuliers						Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)	
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque					Fixed term À terme fixe	Total Total		
				Tax sheltered Abris fiscaux	Other Autres	Total	Total Total				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland Terre-Neuve	2001 I	593	61	557	618	2,538	1,285	3,749	332	352	685
	II	640	54	601	655	2,565	1,319	3,860	402	316	718
	III	644	58	640	698	2,537	1,300	3,879	435	325	762
	IV	619	59	674	734	2,521	1,307	3,874	510	279	789
Prince Edward Island Île-du-Prince-Édouard	2001 I	198	12	115	127	739	289	1,064	77	97	174
	II	212	11	122	133	727	285	1,071	90	92	182
	III	206	12	127	139	728	289	1,074	99	90	190
	IV	201	13	133	145	726	287	1,072	92	85	176
Nova Scotia Nouvelle-Écosse	2001 I	1,861	115	917	1,032	4,787	1,855	7,680	727	630	1,357
	II	1,900	950	1,050	1,450	4,692	1,835	7,641	802	530	1,332
	III	1,893	108	1,005	1,113	4,681	1,850	7,687	851	601	1,452
	IV	1,898	112	1,084	1,196	4,594	1,834	7,688	781	501	1,282
New Brunswick Nouveau-Brunswick	2001 I	1,078	69	669	739	3,499	1,463	5,316	443	668	1,111
	II	1,089	62	675	737	3,423	1,445	5,248	479	615	1,094
	III	1,098	69	717	787	3,418	1,455	5,303	466	802	1,267
	IV	1,091	72	762	833	3,385	1,441	5,309	589	829	1,418
Quebec Québec	2001 I	9,342	637	3,079	3,716	34,669	13,053	47,727	6,466	11,823	18,289
	II	10,212	579	3,153	3,732	33,781	12,904	47,725	6,831	10,881	17,712
	III	9,942	626	3,358	3,983	33,652	12,888	47,577	5,971	10,406	16,378
	IV	10,586	652	3,942	4,594	33,482	12,820	48,662	7,127	9,460	16,587
Ontario Ontario	2001 I	32,271	3,799	16,026	19,825	122,464	40,364	174,560	26,614	66,974	93,588
	II	33,840	3,623	16,980	20,603	118,847	39,820	173,290	27,187	73,007	100,194
	III	33,530	3,824	18,956	22,780	116,209	39,775	172,519	28,749	72,460	101,209
	IV	34,475	3,952	21,703	25,655	113,077	39,236	173,207	29,901	66,273	96,174
Manitoba Manitoba	2001 I	2,166	104	1,084	1,191	6,858	2,498	10,215	1,590	760	2,349
	II	2,212	97	1,139	1,233	6,675	2,461	10,120	1,669	699	2,368
	III	2,161	107	1,212	1,319	6,649	2,472	10,129	1,752	1,174	2,926
	IV	2,223	112	1,337	1,448	6,564	2,444	10,236	2,105	815	2,920
Saskatchewan Saskatchewan	2001 I	1,912	96	1,049	1,145	6,480	2,304	9,538	752	957	1,710
	II	1,946	87	1,075	1,162	6,363	2,279	9,471	838	845	1,682
	III	1,914	101	1,156	1,257	6,447	2,306	9,618	962	815	1,777
	IV	1,922	103	1,240	1,343	6,362	2,282	9,627	946	823	1,769
Alberta Alberta	2001 I	5,969	582	3,112	3,693	21,504	8,011	31,166	3,922	4,483	8,405
	II	6,242	537	3,326	3,863	21,263	8,153	31,368	3,890	4,825	8,715
	III	6,246	579	3,786	4,365	21,133	8,020	31,744	3,966	5,471	9,437
	IV	6,402	602	4,262	4,864	20,854	7,970	32,119	4,442	5,423	9,866
British Columbia Colombie-Britannique	2001 I	9,291	811	4,254	5,064	33,551	9,222	47,906	4,509	4,254	8,763
	II	9,732	716	4,529	5,245	33,174	9,365	48,151	4,755	4,267	9,022
	III	9,771	803	5,357	6,160	33,166	9,251	49,096	5,243	4,200	9,442
	IV	10,131	827	6,266	7,093	32,655	9,158	49,880	5,561	4,143	9,704
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 I	116	49	53	102	398	290	617	115	103	218
	II	134	46	59	105	401	293	639	137	64	201
	III	135	49	66	115	397	288	647	184	63	247
	IV	128	53	73	125	404	295	657	157	62	220
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 I	488	1,970	2,276	4,245	3,326	555	8,059	909	17,525	18,434
	II	700	1,796	2,146	3,941	4,716	585	9,357	996	19,127	20,124
	III	663	2,102	2,126	4,228	4,646	530	9,538	693	17,388	18,081
	IV	857	2,635	2,046	4,680	4,631	544	10,169	838	18,014	18,852
Total	2001 I	65,287	8,307	33,191	41,498	240,813	81,190	347,598	46,456	108,626	155,082
Total	II	68,857	7,704	34,755	42,459	236,626	80,745	347,942	48,076	115,268	163,345
	III	68,202	8,437	38,508	46,945	233,663	80,425	348,810	49,373	113,795	163,168
	IV	70,534	9,192	43,520	52,712	229,254	79,617	352,499	53,048	106,708	159,756

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non- controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and sharehold- ers' equity Ensemble du passif et avoir propres des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total		Provincial governments Gouvernements provinciaux	Demand À vue	Notice A préavis	Fixed term À terme fixe	Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
126	472	598	5,031	104	57	11	27	95	174	-	-	5,300	5,537	10,837
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,208	10,712
144	525	669	5,309	93	44	14	25	83	231	-	-	5,623	5,784	11,407
137	565	702	5,366	62	32	14	21	67	254	-	-	5,687	5,863R	11,550R
40	123	163	1,401	26	20	5	12	37	28	-	-	1,466	1,542	3,007
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,418	2,924
46	143	189	1,453	23	15	5	8	29	52	-	-	1,534	1,582	3,116
43	147	190	1,439	25	12	5	8	26	75	-	-	1,539	1,572	3,111
287	1,061	1,348	10,384	99	100	57	114	271	838	-	-	11,493	11,427	22,920
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,448	22,113
335	1,294	1,629	10,768	69	91	64	85	240	836	-	-	11,844	11,730	23,574
340	1,281	1,621	10,590	71	90	67	123	280	845	-	-	11,716	11,572R	23,288R
172	530	702	7,129	272	62	36	71	170	343	-	-	7,641	7,845	15,487
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,029	14,597
189	597	786	7,356	395	119	44	66	229	330	-	-	7,916	8,013R	15,929
185	686	871	7,597	423	144	42	53	239	290	-	-	8,127	8,302R	16,428R
710	6,914	7,624	73,640	977	2,533	778	3,352	6,662	11,020	-	70	91,392	81,035	172,426
815	7,330	8,146	73,383	458	2,599	861	3,268	6,727	10,273	35	98	90,717	73,165	163,882
803	7,644	8,447	72,401	1,047	2,342	949	3,193	6,483	7,888	42	212	87,027	78,869R	165,896R
839	7,942	8,781	74,030	688	2,733	1,054	3,171	6,958	7,267	44	69	88,367	80,893R	169,260R
7,873	25,842	33,715	301,864	1,383	6,613	3,098	21,225	30,936	21,807	1,414	58	356,079	332,178	688,257
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	307,880	669,882
8,625	25,157	33,782	307,510	1,396	7,033	3,354	23,717	34,104	22,310	1,826	30	365,780	334,979R	700,759R
9,657	30,748	40,405	309,785	730	8,313	3,825	25,801	37,940	20,752R	1,821	67	370,365	338,507R	708,872R
259	1,039	1,297	13,861	84	242	82	132	456	1,382	-	-	15,699	15,253	30,953
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,955	29,838
278	1,293	1,571	14,626	87	294	95	110	500	1,196	-	-	16,323	15,933	32,256
279	1,366	1,645	14,800	102	295	106	173	573	972	-	-	16,346	16,173R	32,519R
304	920	1,224	12,471	154	76	40	61	176	406	-	-	13,054	13,724	26,777
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,421	25,507
329	1,103	1,431	12,826	105	103	48	48	198	472	-	-	13,497	13,972R	27,469
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,092R	27,620R
1,128	5,494	6,622	46,194	442	883	434	1,707	3,024	11,984	-	-	61,202	50,833	112,035
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,220	108,942
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,919R	115,942R
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,068R	120,189R
1,223	5,476	6,698	63,368	223	1,644	1,110	6,222	8,977	4,809	230	-	77,384	69,731	147,115
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,109	142,197
1,452	6,197	7,649	66,187	355	1,893	1,515	5,543	8,951	3,921	230	-	79,289	72,099R	151,389R
1,192	6,304	7,495	67,079	259	2,026	1,740	5,339	9,105	3,945	230	-	80,360	73,299R	153,659R
25	298	324	1,158	63	49	4	12	65	44	-	-	1,267	1,275	2,541
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,255	4,038
30	441	471	1,365	103	17	5	88	110	50	-	-	1,525	1,487	3,012
26	443	469	1,346	80	12	6	89	106	32	-	-	1,484	1,471R	2,955R
9,067	3,294	12,361	38,854	-	33,748	25,196	234,854	293,799	841	4,292	6,761	344,547	47,478	392,025
9,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,441	397,946
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	50,971R	418,280R
11,422	4,707	16,129	45,149	-	43,004	29,116	250,991	323,112	1,565	4,023	13,069	386,918	54,069R	440,987R
21,215	51,461	72,676	575,355	3,827	46,026	30,852	267,790	344,668	53,675	5,936	6,889	986,370	637,688	1,624,058
21,930	55,702	77,632	588,919	2,948	51,739	31,707	260,404	343,851	49,838	5,907	13,526	1,001,804	590,323	1,592,127
24,026	55,046	79,073	591,051	4,102	53,941	34,780	272,150	360,871	49,639	6,526	12,604	1,020,454	648,079R	1,668,533R
25,713	62,505	88,219	600,474	3,019	58,020	36,692	287,178	381,890	47,869	6,118	13,206	1,049,304	660,606R	1,709,911R

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens										Total Total
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens										
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels								
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total		
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338	
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229	
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917	
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911	
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080	
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883	
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751	
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225	
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264	
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392	
2001	2,119	2,231	14,497	570	1,910	83,666R	100,643	23,911	124,553R	128,903	
1993 III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614	
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917	
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685	
1994 II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175	
1994 III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544	
1994 IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911	
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062	
1995 II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187	
1995 III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001	
1995 IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080	
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474	
1996 II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716	
1996 III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847	
1996 IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883	
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722	
1997 II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657	
1997 III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635	
1997 IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751	
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135	
1998 II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015	
1998 III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817	
1998 IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225	
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935	
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966	
1999 III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278	
1999 IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264	
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474	
2000 II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041	
2000 III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681	
2000 IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392	
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021	
2001 II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444	
2001 III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768	
2001 IV	2,119	2,231	14,497	570	1,910	83,666R	100,643	23,911	124,553R	128,903	

																End of period En fin de période
Loans to other Canadians Prêts à d'autres Canadiens																
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles													
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses Entreprises privées													
			Agriculture Agriculture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier							
						Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtements	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manufacturing Ensemble du secteur manufacturier	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	1993 III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993 IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	1994 II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	1994 III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994 IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	1995 II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	1995 III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995 IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	1996 II
444	6,900	8,763	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	1996 III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996 IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	1997 II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	1997 III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997 IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,364	21,334	1998 II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,645	19,016	1998 III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	144	11,153	20,378	1998 IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	232	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	1999 III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999 IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	2000 II
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	2000 III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000 IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	2001 II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	2001 III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001 IV

Millions of dollars En millions de dollars

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

Construction / Real estate
Construction / ImmobilierBuilders and developers
Constructeurs
et promoteurs
immobiliersReal estate
ImmobilierOther
AutresOf which:
Interim
construction
lending
Dont :
Prêt-relais
pour la
constructionTransportation,
communication
and other
utilities
Transports,
communications
et autres
services publicsWholesale
trade
Commerce
de grosRetail trade
Commerce de détail
Automotive
AutomobileOther
Autres
servicesService industries
ServicesMulti-product
conglomerates
multi-produitsTotal private
Ensemble des
entreprises
privéesOf which:
Unincorporated
businesses
Dont :
Entreprises
individuellesGovernment enterprises
Entreprises publiques

Total

	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,368	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,801	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,306	4,849	6,921	6,135	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,611	2,204	105,271R	10,756	678	105,949R
1993 III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,223	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,885	10,589	1,600	91,585
1994 II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
1994 III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,445	853	91,835
1994 IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
1995 II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
1995 III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
1995 IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
1996 II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
1996 III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
1996 IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
1997 II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
1997 III	4,803	9,435	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
1997 IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
1998 II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
1998 III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
1998 IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
1999 III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
1999 IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
2000 II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
2000 III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604
2000 IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250
2001 II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
2001 III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
2001 IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,611	2,204	105,271R	10,756	678	105,949R

														End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,724	1,571	438	2,944	17	2001
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6	1993
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1994
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	1995
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	1996
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1997
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	1996
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	1997
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1998
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	1997
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	1998
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1999
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	1998
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	1999
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	2000
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	1999
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	2000
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	2001
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	2000
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	2001
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	2002
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,163	2,517	535	3,520	12	2001
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	2002
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2003
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001
5,815	2,560	9,707	5,136			8,389	6,161	58,000	339,013	1,830	484	3,147	10	2002
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	2003
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,724	1,571	438	2,944	17	2004

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères		Loans to other Canadians Prêts à d'autres Canadiens										Sociétés non financières et entreprises individuelles				
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Financial institutions Institutions financières		Non-financial corporations and unincorporated businesses Entreprises privées		Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier			Construction / Real estate Construction / Immobilier				
	To purchase (or carry) securities Pour le financement de titres	Autres			Private business Agriculture	Fishing, logging, forestry Pêche, piégeage et exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375	
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999	649	1,066	3,262	133	560	1,920	913	172	914	650	545	5,128	7,237	638	445	367	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	
1993 III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580	
1993 IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485	
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473	
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	330	8,221	10,066	1,673	1,908	775	
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686	
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669	
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554	
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565	
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555	
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500	
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494	
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476	
1996 IV	162	633	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506	
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452	
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	7,345	7,820	824	597	361	
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331	
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456	
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456	
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446	
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451	
1999 III	631	1,500	3,644	131	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585	
1999 IV	649	1,066	3,262	193	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449	
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437	
2000 III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428	
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471	
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431	
2001 III	487	856	3,660	180	415	1,029	1,766	387	1,246	926	429	8,162	10,763	1,530	440	504	
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820	

End of
period
En fin de
période

							Government entreprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non- résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	
Transportation, communication and other utilities Transports, communications et autres services publics	Whole- sale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private business Ensemble des entre- prises privées	Of which: Unincorporated businesses Dont : Entreprises multi- duelles							
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
1,867	1,967	683	1,927	612	28,582	840	566	184	107,795		1,750	143,852	1993 III
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993 IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	1994 II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	1994 III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994 IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	1995 II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	1995 III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995 IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	1996 II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	1996 III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996 IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	1997 II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	1997 III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997 IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	1998 II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	1998 III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998 IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	1999 III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999 IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	2000 II
3,061	2,045	446	1,668	64	21,114	194	42	202	173,532	53,327	6,016	260,849	2000 III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000 IV
3,574	2,369	483	2,285	128	22,627	180	498	132	181,317	75,462	5,500	290,920	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	2001 II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	2001 III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001 IV

		Millions of dollars En millions de dollars					Canadian dollar assets Avoirs en dollars canadiens								
Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens								
		Net demand Depôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Depôts à préavis autres que ceux des particuliers	Total Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires		
			Total Ensemble	Of which: Dont :											
				Notice À préavis										Term À terme fixe	
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641	
1998	M	54,493	285,930	93,828	192,405	32,189	790,216	593,344	313,030	296,627	96,730	198,870	228,919	45,024	
	A	57,184	286,022	93,330	191,883	32,206	782,787	590,308	308,760	291,873	96,139	195,444	229,641	44,883	
	M	58,990	285,383	93,163	191,873	32,315	786,850	595,072	310,474	294,669	95,482	199,444	230,923	44,523	
	J	59,020	284,535	92,758	191,517	32,854	790,230	600,199	311,212	294,653	95,615	199,037	232,796	46,104	
	J	59,585	284,076	92,726	191,917	33,219	790,959	599,144	310,561	291,196	96,591	194,841	233,177	47,743	
	A	60,754	284,817	93,123	192,620	33,345	811,490	608,657	319,886	300,362	95,833	205,042	234,020	49,254	
	S	62,661	285,043	91,926	194,012	33,566	810,541	596,745	320,733	290,859	95,854	194,744	233,656	49,231	
	O	61,120	285,874	90,945	195,584	33,566	794,951	583,498	297,399	277,923	95,832	181,066	234,265	49,582	
	N	61,066	286,607	90,719	195,739	34,029	790,616	583,903	297,394	276,480	95,579	181,080	236,036	50,247	
	D	59,731	287,889	90,329	196,908	33,500	790,775	586,047	296,519	274,887	96,247	178,315	237,201	50,312	
1999	M	58,638	288,748	91,485	197,232	34,057	787,528	581,441	294,106	270,479	96,559	173,981	237,964	51,529	
	F	58,717	289,516	91,254	197,466	33,970	788,756	582,784	293,789	272,204	96,871	175,811	237,319	50,728	
	M	61,846	289,547	90,599	199,009	34,512	802,346	590,196	296,305	278,848	97,876	180,172	237,934	50,230	
	A	57,323	290,629	90,818	198,740	35,719	818,408	593,231	298,146	280,142	98,607	181,461	239,919	50,589	
	M	58,537	291,380	91,810	199,034	35,788	824,147	600,472	301,339	284,262	99,814	184,838	239,804	50,977	
	J	58,513	290,923	91,730	199,190	35,502	824,016	599,849	299,088	281,264	100,673	180,608	240,369	51,986	
	J	57,057	291,153	92,101	199,619	36,580	808,978	600,952	298,816	279,042	101,274	178,079	242,451	51,421	
	A	62,118	291,389	92,591	199,793	37,605	805,298	603,996	299,676	279,918	101,809	178,495	243,650	50,076	
	S	63,196	291,938	92,692	200,273	37,771	821,079	611,388	300,634	283,109	102,129	180,550	244,604	49,764	
	O	59,907	293,045	92,765	201,194	37,957	824,104	611,321	302,489	282,093	101,927	179,947	243,182	49,574	
2000	M	60,552	295,757	92,503	203,069	38,104	832,865	611,218	304,948	283,028	102,740	180,307	242,575	50,146	
	D	63,143	297,882	91,917	205,082	38,988	847,519	617,889	309,568	286,385	103,342	182,575	243,146	50,795	
	F	63,889	297,993	92,382	205,608	39,821	853,031	621,224	312,391	287,251	104,909	182,296	244,526	51,173	
	M	66,108	332,749	102,300	229,695	42,774	910,593	660,211	326,950	302,641	119,872	183,360	258,382	52,475	
	F	67,555	335,210	102,939	231,994	43,994	911,038	662,100	322,038	301,242	118,555	182,039	260,638	53,287	
	A	70,045	337,103	102,935	232,673	45,069	913,463	670,115	324,760	303,790	118,205	185,776	262,355	53,865	
	M	67,462	336,561	102,584	233,531	44,718	896,056	663,719	324,104	303,890	119,877	184,637	263,583	53,131	
	J	71,418	337,462	102,607	234,980	45,069	903,867	669,143	327,972	306,231	120,294	185,980	265,584	53,785	
	J	74,558	337,524	102,631	235,535	45,509	902,356	673,866	331,625	308,275	121,017	187,720	263,951	53,785	
	A	75,160	337,521	102,472	236,180	45,690	925,875	679,328	334,942	311,697	121,745	190,285	264,327	54,319	
2001	M	74,711	337,310	102,383	236,169	46,374	915,646	686,172	336,628	315,838	122,556	192,597	264,327	54,906	
	J	75,866a	337,449	102,419	236,269	47,242	917,407r	689,077r	339,771r	316,425r	123,814	192,152r	265,749	53,278	
	S	75,866a	337,449	102,419	236,269	47,242	917,407r	689,077r	339,771r	316,425r	123,814	192,152r	265,749	53,278	
	O	75,270r	339,166	102,090	236,885	47,484	922,684r	691,054r	343,889r	318,661r	124,178	194,379r	267,167	54,825	
	N	75,270r	339,166	102,090	236,885	47,484	922,684r	691,054r	343,889r	318,661r	124,178	194,379r	267,167	54,825	
	D	76,830r	342,068	102,849	238,066	47,753	927,638r	689,549r	343,279r	316,485r	124,344	191,554r	267,740	55,241	
	F	75,881r	341,835	102,996	238,831	47,662	941,047r	698,422r	350,158r	321,589r	125,027	196,416r	268,940	54,418	
	J	77,473r	343,457	103,407	239,537	48,124	943,465r	699,018r	345,894r	320,950r	125,621	195,993r	270,947	55,196	
	M	78,616r	345,068	104,334	240,224	47,791	945,540r	701,742r	343,536r	322,312r	126,034	195,842r	272,256	53,331	
	A	79,862r	347,188	105,471	239,999	48,085	952,749r	704,994r	345,568r	324,644r	126,803	198,255r	272,749	52,076	
2002	M	79,521r	346,717	106,254	239,991	49,621	975,552r	712,069r	349,112r	328,736r	127,329	202,103r	274,344	51,721	
	J	80,708r	346,077	107,607	238,600	48,516	971,080r	713,054r	348,259r	326,112r	127,906	198,225r	276,436	49,751	
	J	80,436r	345,929	107,607	237,697	49,188	965,604r	714,689r	350,914r	327,324r	127,986	200,459r	281,962	49,689	
	A	81,647r	345,720	110,306	236,648	49,323	967,502r	719,459r	351,516r	328,638r	128,482	202,700r	285,101	49,503	
	S	84,175r	346,496	112,300	235,532	50,704	980,222r	727,775r	353,107r	332,272r	128,732	204,385r	287,425	50,355	
	O	87,067r	347,217	114,301	234,286	49,470	981,452r	730,065r	356,733r	333,741r	128,775	204,385r	287,425	50,355	
	N	89,914r	349,544	117,117	232,097	50,874	993,343r	731,695r	356,386r	332,384r	128,878	203,314r	289,687	50,081	
	D	91,443r	350,540	119,418	229,813	51,440	999,072r	738,620r	356,433r	329,903r	129,209	200,119r	292,887	49,946	
	F	94,699	351,200	122,694	228,521	52,684	995,432r	738,384r	355,942r	327,199r	130,022	196,968r	295,823	47,716	
	M	93,141	353,094	124,975	227,788	52,641	995,408r	739,838r	351,787r	327,046r	132,292	195,458r	296,462	47,094	
2003	J	91,342	354,592	126,622	227,644	52,412	1,011,385	752,411	355,494	334,171	134,444	199,384	298,712	46,069	

C9

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

S 35

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Assets Avoirs						Liabilities Engagements						Net foreign assets Avoirs nets en monnaies étrangères		
	Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other loans Autres avoirs	Total Total	Deposits à vue	Notice à préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts d'autres banques	Dont : Other deposits Autres dépôts	Other liabilities Autres engagements	Total Total	
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	1,040	130,422	19,937	35,888	19,310	206,930	10,890	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,577	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	55,296	21,819	301,158	20,658	15,340	217,045	253,043	124,440	130,603	59,547	312,590	-11,432
1996	2,531	204,004	75,853	64,119	42,619	349,649	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997	2,937	261,347	104,734	92,337	48,619	514,835	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999	10,544	249,533	154,937	75,945	71,284	652,243	48,493	24,819	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,935	654,386	-26,644
2001	9,842	295,681	213,760	78,769r	131,513r	729,565r	62,403r	38,643	417,974	519,020r	137,127r	381,893	244,980r	764,000r	-34,435r
1999 M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,117	622,807	-24,800
A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,600	419,120	133,251	285,869	181,295	600,415	-24,672
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417,702	126,541	291,161	166,987	584,689	-25,656
N	10,875	258,782	154,092	75,507	74,654	573,910	46,629	23,626	363,287	433,612	136,531	297,081	169,025	602,637	-28,727
D	10,544	249,533	154,937	75,945	71,284	582,243	48,493	24,771	364,890	437,854	140,924	296,930	154,052	591,906	-29,663
2000 J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941
J	14,060	265,777	148,575	69,005	72,270	599,687	53,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241
A	9,616	268,052	149,771	69,439	70,116	566,994	53,671	25,557	369,168	449,296	137,519	311,877	148,066	597,462	-30,468
A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,673	316,407	166,882	612,964	-32,831
M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322
J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691
J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	435,004	126,718	308,286	175,729	610,733	-26,956
O	10,970	250,498	152,009	66,393	81,169	561,029	52,856	26,709	345,749	425,314	121,838	303,476	161,503	586,817	-25,788
S	10,634	258,995	159,918	68,066	104,261	584,585	52,506	26,506	362,544	441,645	133,658	309,987	183,857	625,052	-23,236
O	10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726	-23,670
N	8,501	264,764	168,948	68,642	114,536	625,392	49,577	27,562	373,001	451,540	139,987	316,553	196,144	647,684	-22,922
D	9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,935	654,386	-26,644
2001 J	11,966	279,423	170,420	73,774	97,296	632,909	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,783
F	8,991	286,687	174,795	72,949	114,641	658,064	52,043	32,068	390,493	474,604	130,233	344,371	213,650	688,254	-30,190
M	10,918	290,734	176,916	77,808	128,303	684,679	48,935	32,717	398,837	480,489	135,754	344,735	234,551	713,940	-29,261
A	10,190	281,195	176,687	70,988	100,843	640,003	48,110	33,291	378,241	459,642	120,199	339,443	211,959	671,601	-31,598
M	10,885	278,697	178,749	72,643	92,270	639,238	48,812	33,593	376,071	459,476	119,942	339,233	212,471	671,709	-32,471
J	9,640	275,835	183,331	68,006	88,023	623,034	54,744	34,045	374,668	463,457	119,603	343,854	190,461	653,918	-30,884
J	10,400	278,500	188,371	64,192	104,856	646,316	56,133	36,025	371,244	463,402	123,054	340,348	205,268	668,670	-22,352
S	10,541	282,058	186,969	70,966	115,492	665,536	56,047	36,162	383,572	475,781	129,045	346,736	213,943	689,724	-24,188
S	10,076	285,317	187,650	78,395	135,009	696,448	57,272	37,083	406,412	500,767	139,894	360,873	228,691	729,458	-33,010
N	11,159	289,489	189,511	88,461	150,120	706,739	58,450	38,302	390,900	487,652	129,669	357,983	243,496	731,148	-24,409
O	10,477	295,992	201,171	71,238	126,494	711,258	60,132	37,857	403,729	501,718	138,222	363,396	238,923	740,641	-29,683
D	9,842	295,681	213,760	78,769r	131,513r	729,565r	62,403r	38,643	417,974	519,020r	137,127r	381,893	244,980r	764,000r	-34,435r
2002 J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	127,800	376,624	234,022	738,446	-33,421
F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents

Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

S 36

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		2000 2000		2001 2001				2000 2000		2001 2001			
		III	IV	I	II	III	IV	III	IV	I	II		
Total	B18000	440,842	466,206	501,533	501,110	511,176	547,937R	B18058	101,192	112,719	115,042	110,612	
United States	B18001	248,272	266,659	274,541	277,819	273,582	297,004R	B18059	27,235	36,241	36,723	36,612	
Western Europe	B18051	101,122	106,193	112,914	113,528	120,631	123,416	B18109	52,486	53,913	52,923	51,388	
Austria	B18002	2,467	2,718	2,283	2,094	2,769	2,348	B18060	1,567	1,812	1,385	1,386	
Belgium	B18003	2,168	1,937	2,154	1,805	2,991	3,420	B18061	1,473	1,409	1,597	1,121	
France	B18004	9,737	9,987	8,659	8,569	8,505	8,000	B18062	2,841	2,825	3,121	3,283	
Germany	B18005	12,179	12,148	11,895	10,776	11,568	13,621	B18063	9,093	8,855	8,393	7,309	
Italy	B18006	2,903	3,906	3,955	4,271	3,973	3,973	B18064	1,782	2,578	2,333	2,182	
Netherlands	B18007	4,718	4,532	5,400	5,781	6,739	6,143	B18065	2,120	1,639	2,256	2,323	
Spain	B18008	1,226	1,321	1,373	1,805	1,725	1,599	B18066	456	729	713	992	
Sweden	B18009	1,973	1,539	2,172	2,033	2,453	2,832	B18067	969	545	995	866	
Switzerland	B18010	1,573	1,659	1,611	1,912	1,415	887	B18068	906	873	954	954	
United Kingdom	B18011	46,304	48,301	54,316	55,224	56,438	55,402	B18069	23,997	24,393	22,875	23,528	
Other	B18012	15,916	18,200	18,928	19,875	21,261	24,662	B18070	7,301	8,222	8,383	7,444	
Central Europe and Central Asia	B18052	421	566	754	719	809	785	B18110	151	216	256	237	
Poland	B18013	75	223	371	318	408	420	B18071	58	131	144	125	
Russia	B18014	70	51	86	76	62	67	B18072	49	35	69	63	
Other	B18015	277	292	298	325	339	299	B18073	44	50	43	49	
East Asia and the Pacific	B18053	30,714	30,535	30,252	28,978	30,903	31,762R	B18111	8,096	9,103	9,632	8,682	
Australia	B18016	7,712	8,108	8,468	8,154	7,700	9,861	B18074	2,174	2,910	3,375	3,058	
China (People's Rep. of)	B18017	507	554	532	511	479	516	B18075	112	135	97	86	
India	B18018	1,057	1,009	1,083	1,098	1,134	1,208	B18076	60	29	60	48	
Japan	B18019	13,420	12,494	11,571	11,176	13,038	11,873R	B18077	3,154	3,446	3,420	3,337	
Korea (Rep. of)	B18020	2,458	2,686	2,695	2,694	2,792	2,694	B18078	1,683	1,652	1,806	1,580	
Malaysia	B18021	1,308	1,599	1,550	1,581	1,727	1,888	B18079	153	225	136	138	
New Zealand	B18022	738	737	836	692	970	590	B18080	171	166	282	66	
Philippines	B18023	554	437	512	406	411	420	B18081	182	90	97	17	
Taiwan (Prov. of China)	B18024	833	1,019	1,084	1,000	1,292	1,100	B18082	221	267	182	194	
Thailand	B18025	465	469	406	386	366	395	B18083	66	40	57	44	
Other	B18026	1,662	1,423	1,342	1,278	1,143	1,120	B18084	121	142	119	113	
Latin America and Caribbean	B18054	27,068	27,287	47,047	46,483	47,989	53,632	B18112	4,593	3,982	6,422	5,620	
Argentina	B18027	4,745	4,628	5,375	4,833	5,228	4,773	B18085	592	627	906	558	
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-	
Brazil	B18029	2,537	2,170	2,308	2,351	2,396	2,396	B18087	717	401	437	484	
Chile	B18030	4,762	4,832	4,913	4,641	4,525	4,613	B18088	307	250	266	188	
Mexico	B18031	3,415	3,807	21,733	22,381	22,844	28,662	B18089	708	480	2,341	1,960	
Peru	B18032	509	512	619	623	626	671	B18090	32	37	37	37	
Trinidad and Tobago	B18033	1,466	1,711	1,771	1,688	1,835	1,766	B18091	208	252	248	228	
Venezuela	B18034	591	583	626	562	589	620	B18092	51	53	53	51	
Other	B18035	9,042	9,043	9,700	9,404	10,168	10,130	B18093	1,978	1,883	2,108	2,112	
North Africa and Middle East	B18055	1,934	1,731	1,715	1,608	1,349	1,291	B18113	567	399	310	323	
Algeria	B18036	3	3	3	3	2	3	B18094	1	21	-	-	
Kuwait	B18037	33	25	3	3	3	3	B18095	17	-	-	-	
Saudi Arabia	B18038	262	285	273	332	307	309	B18096	27	63	27	60	
Other	B18039	1,636	1,418	1,436	1,270	1,035	976	B18097	523	315	283	262	
Sub-Saharan Africa	B18056	1,879	1,798	2,011	1,798	1,796	1,647	B18114	497	510	734	172	
South Africa	B18040	1,304	1,395	1,613	1,462	1,511	1,394	B18098	480	510	730	167	
Other	B18041	576	403	399	336	285	253	B18099	18	-	4	4	
Unallocated	B18042	2,582	2,446	2,411	2,309	2,705	3,126	B18100	860	738	719	488	
Offshore banking centres	B18057	26,850	28,992	29,888	27,867	31,412	35,274R	B18115	6,707	7,617	7,324	7,091	
Bahamas	B18043	4,930	5,876	6,417	6,098	6,761	7,351	B18101	639	1,605	1,851	1,649	
Barbados	B18044	1,548	1,706	1,766	1,654	2,439	2,662	B18102	98	179	202	195	
Bermuda	B18045	1,547	1,490	1,530	1,527	1,592	1,435	B18103	204	135	5	17	
Cayman Islands	B18046	7,154	7,351	8,162	8,157	9,128	11,899	B18104	2,243	1,282	1,483	1,694	
Hong Kong	B18047	4,797	5,341	4,949	4,397	4,454	3,980	B18105	1,242	1,712	1,242	1,232	
Panama	B18048	898	894	992	949	1,060	1,060	B18106	141	114	122	122	
Singapore	B18049	2,780	3,160	3,054	2,430	3,120	3,800R	B18107	1,750	2,235	2,091	1,883	
Other	B18174	3,194	3,173	3,018	2,854	2,871	3,088	B18175	390	355	328	300	
Addendum:													
Foreign currency claims on Canadian residents	B18050	37,621	38,878	40,869	36,112	44,530	42,141	B18108	3,484	2,512	5,332	4,431	

		Of which: Non-local Dont : Créances extérieures							
2001 2001 III III	IV IV		2000 2000 III III	IV IV	2001 2001 I I	II II	III III	IV IV	
119,812	115,083r	B18116	206,266	213,666	237,310	225,875	236,860	249,902r	Total
33,274	32,401r	B18117	51,028	54,012	67,385	59,242	56,573	64,634r	États-Unis
59,352	54,871	B18167	86,564	89,929	94,367	95,729	101,820	104,696	Europe occidentale
2,021	1,673	B18118	2,467	2,718	2,283	2,084	2,769	2,348	Autriche
2,000	1,911	B18119	2,168	1,937	2,154	1,805	2,991	3,420	Belgique
3,813	3,480	B18120	9,702	9,946	8,569	8,505	8,000	8,000	France
8,210	7,025	B18121	12,179	12,148	11,895	10,776	11,568	13,621	Allemagne
2,189	2,263	B18122	2,900	3,840	3,902	3,902	4,268	3,970	Italie
3,287	2,801	B18123	4,718	4,531	5,400	5,781	6,739	6,143	Pays-Bas
840	836	B18124	1,226	1,321	1,373	1,805	1,725	1,599	Espagne
1,021	1,388	B18125	1,931	1,539	2,172	2,033	2,453	2,794	Suède
1,011	761	B18126	1,573	1,659	1,829	1,611	1,912	1,414	Suisse
26,183	24,492	B18127	32,298	32,693	36,183	37,932	38,173	37,114	Royaume-Uni
8,777	8,240	B18128	15,403	17,596	18,518	19,371	20,717	24,272	Autres pays
244	206	B18168	421	566	754	719	809	785	Europe centrale et Asie centrale
111	105	B18129	75	223	371	318	408	420	Pologne
50	51	B18130	70	86	76	86	62	67	Russie
83	51	B18131	277	292	298	325	339	299	Autres pays
10,203	10,564r	B18169	24,691	23,974	23,486	22,123	24,926	22,325r	Asie de l'Est et pays du Pacifique
3,065	3,918	B18132	3,928	4,163	4,597	4,172	5,068	6,525	Australie
124	65	B18133	507	554	532	511	479	516	République populaire de Chine
59	81	B18134	471	431	383	341	375	402	Inde
4,504	3,896r	B18135	12,829	11,933	10,860	10,479	12,129	8,254r	Japon
1,701	1,709	B18136	2,257	2,520	2,743	2,547	2,486	2,614	Corée (République de Corée)
217	265	B18137	752	832	803	813	941	998	Malaysia
142	116	B18138	738	737	836	692	970	590	Nouvelle-Zélande
19	19	B18139	554	437	512	406	411	420	Philippines
290	252	B18140	627	593	567	606	650	560	Taiwan (Province de la Chine)
27	94	B18141	391	373	373	288	325	336	Thaïlande
114	92	B18142	1,637	1,401	1,329	1,267	1,131	1,110	Autres pays
7,115	7,318	B18170	17,732	17,771	23,544	21,859	23,021	23,419	Amérique latine et Antilles
759	462	B18143	4,163	3,946	4,580	4,251	4,604	4,325	Argentine
676	735	B18144	-	-	-	-	-	-	Bolivie
226	270	B18145	2,537	2,170	2,308	2,351	2,173	2,396	Brazil
2,614	3,131	B18146	2,996	2,903	3,047	2,900	2,905	2,875	Chili
44	45	B18148	509	512	619	623	626	671	Mexique
207	207	B18149	627	845	852	757	816	695	Pérou
60	60	B18150	591	583	626	562	589	620	Trinité et Tobago
2,447	2,309	B18151	2,894	3,005	3,641	3,566	3,867	3,780	Venezuela
270	260	B18171	1,884	1,659	1,636	1,539	1,276	1,210	Autres pays
1	-	B18152	3	3	3	3	2	3	Afrique du Nord et Moyen-Orient
63	84	B18153	33	25	3	3	4	3	Algérie
206	176	B18154	262	285	273	332	307	309	Koweït
208	230	B18155	1,586	1,347	1,357	1,200	962	895	Arabie saoudite
204	228	B18172	1,879	1,798	2,011	1,798	1,796	1,647	Autres pays
4	2	B18156	1,304	1,395	1,463	1,462	1,511	1,394	Afrique subsaharienne
674	688	B18157	576	403	399	336	285	253	Afrique du Sud
8,471	8,544r	B18158	2,582	2,446	2,411	2,309	2,705	3,126	Autres pays
1,971	1,873	B18173	19,483	21,511	21,715	20,557	23,935	28,062r	Autres créances
909	874	B18159	2,178	3,108	3,411	3,225	3,603	4,270	Places bancaires extraterritoriales
100	142	B18160	523	541	428	476	1,373	1,624	Bahamas
1,347	1,103	B18161	1,547	1,490	1,327	1,592	1,592	1,435	Barbade
1,352	961r	B18162	6,894	7,090	7,900	7,907	8,862	11,631	Bermudes
82	116	B18163	2,729	3,296	2,716	2,652	2,809	2,485	Iles Caïmans
2,404	3,101r	B18164	2,642	3,053	2,944	2,992	1,047	1,060	Hong Kong
306	374	B18176	2,071	2,037	1,794	1,692	3,013	3,709r	Panama
6,404	5,950r	B18166	37,621	38,878	40,869	36,112	44,530	42,141	Singapour
									Autres
									Ajout :
									Créances en monnaies étrangères sur les résidents canadiens

Millions of dollars, end of period En millions de dollars, en fin de période

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques					
		2000		2001				2000		2001			
		III	IV	I	II	III	IV	III	IV	I	II		
		2000 III	2000 IV	2001 I	2001 II	2001 III	2001 IV		2000 III	2000 IV	2001 I	2001 II	
Total	B19000	395,703r	412,469r	433,512r	411,870r	450,538r	467,152r	B19058	132,722r	137,428r	136,804r	120,002r	
United States	B19001	150,738	165,332	158,615	155,044	170,789	193,078r	B19059	33,271	37,236	37,997	31,083	
Western Europe	B19051	68,126r	64,907r	75,147r	64,739r	73,621r	67,760r	B19109	37,772r	34,756r	37,667r	31,199r	
Austria	B19002	336	676	794	770	521	770	B19060	291	649	718	770	
Belgium	B19003	1,477	1,213	731	447	1,309	432	B19061	1,277	995	557	260	
France	B19004	2,271	2,543	3,026	2,621	3,268	1,793	B19062	925	1,881	2,448	1,986	
Germany	B19005	1,670r	1,219r	1,839r	1,701r	1,666r	1,916r	B19063	1,184r	746r	1,145r	1,145r	
Italy	B19006	436	349	349	304	369	311	B19064	233	149	103	99	
Netherlands	B19007	1,614	742	1,394	906	1,392	927	B19065	796	126	308	262	
Spain	B19008	392	475	432	516	665	372	B19066	184	261	207	324	
Sweden	B19009	367	110	42	107	299	176	B19067	339	84	20	85	
Switzerland	B19010	10,052	12,186	10,296	9,221	10,587	10,025	B19068	8,816	10,714	9,222	7,988	
United Kingdom	B19011	41,810	38,318	48,672	40,610	45,582	39,560	B19069	18,926	14,727	18,186	13,881	
Other	B19012	7,702	7,074	7,625	7,512	7,714	11,728	B19070	4,801	4,426	4,499	4,398	
Central Europe and Central Asia	B19052	1,189	1,034	1,167	1,772	1,399	1,210	B19110	1,053	896	1,017	1,594	
Poland	B19013	231	93	83	431	40	190	B19071	220	82	73	420	
Russia	B19014	270	297	424	582	547	67	B19072	214	238	360	521	
Other	B19015	689	643	661	759	813	953	B19073	619	576	585	653	
East Asia and the Pacific	B19053	28,262	28,952	30,137	25,097	27,689	27,408	B19111	19,005	19,871	20,855	16,872	
Australia	B19016	3,502	3,425	3,679	3,584	3,402	4,165	B19074	2,313	2,025	2,407	1,969	
China (People's Rep. of)	B19017	3,709	3,325	3,973	3,068	2,667	2,830	B19075	3,451	3,014	3,590	2,723	
India	B19018	1,236	1,182	1,421	1,332	1,441	1,545	B19076	866	882	957	940	
Japan	B19019	5,657	5,705	4,756	3,134	4,793	5,260	B19077	2,223	3,037	2,228	1,348	
Korea (Rep. of)	B19020	1,614	1,798	1,919	1,057	1,921	1,785	B19078	1,506	1,689	1,818	905	
Malaysia	B19021	2,342	2,770	2,823	2,495	2,990	2,807	B19079	1,698	1,926	2,141	1,817	
New Zealand	B19022	89	104	109	345	334	154	B19080	65	75	81	311	
Philippines	B19023	1,968	1,449	1,694	1,168	1,253	870	B19081	1,885	1,362	1,598	1,078	
Taiwan (Prov. of China)	B19024	3,961	4,885	5,262	4,438	4,826	4,154	B19082	1,375	2,053	2,017	1,859	
Thailand	B19025	1,640	1,569	2,033	1,919	1,387	1,012	B19083	1,418	1,379	1,845	1,651	
Other	B19026	2,544	2,743	2,468	2,557	2,826	2,826	B19084	2,205	2,429	2,173	2,272	
Latin America and Caribbean	B19054	25,482	24,062	32,030	33,097	36,629	35,705	B19112	10,451	8,610	7,671	9,953	
Argentina	B19027	6,393	4,129	3,349	4,091	4,477	3,214	B19085	3,420	1,169	114	958	
Bolivia	B19028	17	93	40	48	88	36	B19086	8	84	30	38	
Brazil	B19029	1,093	772	723	851	647	783	B19087	813	643	586	736	
Chile	B19030	2,132	2,135	2,309	1,999	1,852	1,759	B19088	276	197	352	122	
Mexico	B19031	3,187	3,392	10,912	11,626	14,687	16,097	B19089	2,822	2,907	2,672	3,166	
Peru	B19032	49	60	60	49	50	47	B19090	1	2	2	2	
Trinidad and Tobago	B19033	1,587	1,617	1,707	1,760	2,254	2,023	B19091	335	207	281	367	
Venezuela	B19034	3,079	3,724	3,765	3,769	2,911	2,963	B19092	1,490	2,104	2,140	2,522	
Other	B19035	7,945	8,140	9,166	8,904	9,663	8,784	B19093	1,286	1,297	1,493	2,043	
North Africa and Middle East	B19055	7,605	8,240	9,941	9,286	10,412	9,671	B19113	6,542	7,363	8,824	7,897	
Algeria	B19036	229	114	189	116	213	190	B19094	225	111	183	109	
Kuwait	B19037	768	846	1,086	820	1,222	1,235	B19095	739	817	1,014	799	
Saudi Arabia	B19038	1,453	2,505	2,236	2,500	1,682	1,210	B19096	1,214	2,326	2,018	2,037	
Other	B19039	5,155	4,776	6,430	5,849	7,295	7,035	B19097	4,365	4,109	5,608	4,952	
Sub-Saharan Africa	B19056	859	800	614	708	897	895	B19114	618	625	399	407	
South Africa	B19040	199	150	169	148	381	393	B19098	141	81	87	101	
Other	B19041	659	650	445	560	516	501	B19099	478	544	312	306	
Unallocated	B19042	61,681	64,341	73,514	71,766	76,647	80,317	B19100	1,443	4,201	2,722	2,226	
Offshore banking centres:	B19057	51,761	54,800	52,347	50,362	52,454	51,108	B19115	22,567	23,870	19,651	18,770	
Bahamas	B19043	9,158	9,410	9,813	9,197	9,817	9,737	B19101	2,055	2,416	2,638	2,289	
Barbados	B19044	4,477	5,014	4,706	4,854	4,766	3,927	B19102	179	109	50	236	
Bermuda	B19045	1,544	1,518	1,474	1,588	2,508	2,508	B19103	265	318	425	910	
Cayman Islands	B19046	6,858	7,386	6,600	6,382	10,610	9,572	B19104	3,801	3,775	2,704	2,513	
Hong Kong	B19047	16,388	18,878	17,750	14,385	13,987	14,684	B19105	9,476	12,046	9,442	8,555	
Panama	B19048	1,564	1,395	1,397	1,360	1,446	1,360	B19106	446	446	429	429	
Singapore	B19049	6,951	5,660	4,926	5,374	4,261	3,597	B19107	5,391	3,951	2,876	2,359	
Other	B19174	4,819	5,539	5,347	6,295	6,223	5,723	B19175	953	1,040	698	1,451	
Addendum:													
Foreign currency liabilities to Canadian residents	B19050	64,482r	60,207r	64,145	66,260	68,271	73,264	B19108	3,988	4,046r	5,336r	3,863r	

Of which: Non-local Dont : Engagements extérieurs									
2001 2001 III III	IV IV	2000 2000 III III	IV IV	2001 2001 I I	II II	III III	IV IV		
141,068r	138,220r	B19116	254,862r	258,815r	283,156r	264,095r	299,650r	299,508r	Total
36,329	45,110r	B19117	43,004	43,643	46,608	59,752	67,688r		États-Unis
39,346r	34,416r	B19167	52,285r	51,930r	60,556r	51,098r	59,343r	55,218r	Europe occidentale
711	497	B19118	336	676	743	794	770	521	Autriche
118	356	B19119	1,477	1,213	731	447	1,309	432	Belgique
2,513	1,520	B19120	2,271	2,543	3,021	2,621	3,268	1,793	France
942r	1,016r	B19121	1,637r	1,219r	1,839r	1,701r	1,666r	1,916r	Allemagne
142	142	B19122	436	349	304	304	369	311	Italie
466	277	B19123	1,614	742	1,394	906	1,392	927	Pays-Bas
477	192	B19124	392	475	432	516	665	372	Espagne
268	145	B19125	367	110	42	107	299	176	Suède
8,623	8,857	B19126	10,052	12,186	10,296	9,221	10,587	10,025	Suisse
19,086	15,321	B19127	26,454	25,709	34,382	27,330	31,318	27,408	Royaume-Uni
4,951	6,093	B19128	7,250	6,707	7,323	7,151	7,700	11,338	Autres pays
1,265	1,071	B19168	1,189	1,034	1,167	1,772	1,399	1,210	Europe centrale et Asie centrale
30	181	B19129	231	93	83	431	40	190	Pologne
485	5	B19130	270	297	424	582	547	67	Russie
786	886	B19131	689	643	661	759	813	953	Autres pays
18,005	17,884	B19169	25,571	24,750	25,878	20,885	24,614	22,396	Asie de l'Est et pays du Pacifique
1,724	2,630	B19132	2,540	2,487	2,421	2,237	2,189	3,089	Australie
2,257	2,390	B19133	3,709	3,325	3,973	3,068	2,667	2,835	République populaire de Chine
936	1,005	B19134	737	710	735	850	1,070	807	Inde
1,986	2,549	B19135	5,197	4,163	3,482	2,323	4,057	3,239	Japon
1,776	1,631	B19136	1,591	1,797	1,883	999	1,921	1,719	Corée (République de Corée)
2,199	2,165	B19137	1,803	2,027	2,071	1,695	2,531	1,970	Malaysia
264	119	B19138	89	104	109	345	334	154	Nouvelle-Zélande
1,152	769	B19139	1,968	1,449	1,694	1,168	1,253	870	Philippines
2,139	1,365	B19140	3,858	4,505	4,995	4,025	4,607	4,015	Taiwan (Province de la Chine)
1,198	826	B19141	1,552	1,450	1,934	1,734	1,311	876	Thaïlande
2,373	2,436	B19142	2,529	2,733	2,467	2,557	2,673	2,826	Autres pays
11,167	9,127	B19170	17,927	16,526	17,753	18,837	20,975	18,379	Amérique latine et Antilles
1,130	174	B19143	5,702	3,508	2,590	3,339	3,786	2,672	Argentine
27	25	B19144	17	48	93	88	40	86	Bolivie
532	668	B19145	1,093	772	723	851	647	783	Bresil
247	64	B19146	670	570	704	434	563	416	Chili
4,832	4,204	B19147	3,187	3,392	4,336	4,546	6,422	5,835	Mexique
793	507	B19148	49	60	60	49	50	47	Pérou
1,462	1,809	B19149	725	707	718	818	1,214	918	Trinité et Tobago
2,091	1,673	B19150	3,079	3,724	3,765	3,769	2,911	2,963	Venezuela
9,173	8,096	B19151	3,406	3,699	4,778	4,982	5,294	4,710	Autres pays
202	186	B19171	7,562	8,173	9,865	9,220	10,412	9,590	Afrique du Nord et Moyen-Orient
1,199	1,212	B19152	229	114	189	116	213	190	Algérie
1,316	668	B19153	746	846	1,086	820	1,222	1,235	Koweït
6,456	6,030	B19154	1,453	2,505	2,236	2,500	1,682	1,210	Arabie saoudite
683	453	B19155	5,111	4,708	6,354	5,784	7,295	6,954	Autres pays
331	133	B19172	859	800	614	708	897	895	Afrique subsaharienne
352	320	B19156	199	150	169	148	381	393	Afrique du Sud
3,918	2,348	B19157	659	650	445	560	516	501	Autres pays
21,182	19,715	B19158	61,681	64,341	73,514	71,766	76,647	80,317	Autres engagements
2,414	2,245	B19173	44,784	47,618	44,550	43,201	45,611	43,815	Places bancaires extraterritoriales
67	85	B19159	6,571	6,791	6,969	6,493	6,976	6,796	Bahamas
452	702	B19160	3,352	4,000	3,85	3,829	3,649	2,823	Barbade
6,623	5,210	B19161	1,544	1,815	1,474	2,378	1,588	2,508	Bermudes
7,434	8,340	B19162	6,698	7,130	6,321	6,105	10,331	9,292	Iles Caïmans
272	272	B19163	14,590	17,093	15,786	12,814	13,069	13,493	Hong Kong
2,719	2,163	B19164	308	1,564	1,395	1,201	1,730	1,360	Panama
1,064	696	B19165	6,846	5,547	4,860	5,368	4,258	3,528	Singapour
5,863r	6,602r	B19176	3,529	4,143	3,761	4,717	4,540	4,015	Autres
									Ajout :
		B19166	64,482r	60,207r	64,145	66,260	68,271	73,264	Engagements en monnaies étrangères envers les résidents canadiens

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																	
	Assets	Actif																
	Cash and gross demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes	Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif				
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054	
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954	
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442	
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502	
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055	
1992	2,826	-134	624	127	5,476	3,657	2,275	1,172	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737	
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997	456	-37	281	126	3,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001	187	1	120	362	238	457	237	215	351	5,401	560	511	165	92	224	580	9,701	
1993 IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716	
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868	
II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398	
III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571	
IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223	
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688	
II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184	
III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165	
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441	
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444	
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970	
III	401	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493	
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301	
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213	
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736	
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117	
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102	
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672	
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850	
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066	
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787	
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880	
II	1,159	206	99	295	1,923	2,938	3,533	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157	
III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778	
IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954	
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587	
II	1,877	415	1,246	483	344	483	323	268	317	5,137	577	531	226	74	185	630	12,399	
III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379	
IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763	
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844	
II	1,877	111	331	231	292	462	244	211	323	5,234	553	486	162	90	234	460	9,322	
III	1,921	1	115	347	190	481	243	222	326	5,384	549	495	163	93	216	568	9,585	
IV	187	1	120	362	238	457	237	215	351	5,401	560	511	165	92	224	580	9,701	

Liabilities - Passif														
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et de placement			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires	Promissory notes and debentures Billets à ordre et débitures	Other liabilities Autres éléments du passif	Share- holders' equity Avoir propre des action- naires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période	
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	Total Total	Of which: Tax-sheltered Dont : Abris fiscaux	
						Total Total	Of which: Tax-sheltered Dont : Abris fiscaux							
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077		
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988	
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	918	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,905	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,329	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
8,374	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999	
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763	2000	
207	657	2,131	5,139	7,270	8,134	7,999	1,801	88	42	615	822	9,701	2001	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993 IV	
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994 I	
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398	1994 II	
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571	1994 III	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994 IV	
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995 I	
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184	1995 II	
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165	1995 III	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,329	72,441	1995 IV	
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996 I	
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,354	3,256	71,970	1996 II	
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493	1996 III	
8,690	4,884	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996 IV	
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997 I	
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,490	308	2,735	2,127	3,418	70,736	1997 II	
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117	1997 III	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997 IV	
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998 I	
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850	1998 II	
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066	1998 III	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998 IV	
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I	
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	1999 II	
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	1999 III	
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999 IV	
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I	
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	2000 II	
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	2000 III	
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763	2000 IV	
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I	
169	552	1,927	5,143	7,070	7,791	7,635	1,838	111	30	591	799	9,322	2001 II	
188	565	2,064	5,233	7,297	8,050	7,901	1,839	87	32	594	822	9,585	2001 III	
207	657	2,131	5,139	7,270	8,134	7,999	1,801	88	42	615	822	9,701	2001 IV	

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars																Total assets or liabilities Total de l'actif ou du passif	
	Assets Actif		Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débetures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels		Other assets Autres éléments de l'actif
	In centrals Dans les centrales	Other Ailleurs																
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150	
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	7,473	1,505	8,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,009	107,000	
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938	
2000	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198	
2001	8,193	1,513	12,275	98	449	522	52	156	476	631	995	17,220	16,257	62,232	10,253	3,633	134,955	
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416	
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439	
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948	
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359	
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222	
1995 II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549	
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733	
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540	
1996 II	6,206	1,460	9,196	277	455	480	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762	
1996 III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844	
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
1997 II	5,719	1,324	8,384	187	396	256	84	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
1998 II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,895	13,804	53,552	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053	
2000 III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112	
2000 IV	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198	
2001 I	7,476	1,371	11,175	94	445	367	59	176	451	629	1,007	16,058	14,770	57,856	9,472	3,503	124,909	
2001 II	7,272	1,480	11,857	96	426	309	51	152	460	632	1,041	16,341	15,114	58,745	9,682	3,554	127,411	
2001 III	7,805	1,493	11,783	95	425	335	51	154	476	610	1,012	16,779	15,599	60,647	9,956	3,599	131,021	
2001 IV	8,193	1,513	12,275	98	449	522	52	156	476	631	995	17,220	16,257	62,232	10,253	3,633	134,955	

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits Dépôts		Term deposits Dépôts à terme	Total deposits Ensemble des dépôts		Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux		Share capital Capital social	Other Autres éléments	
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,230	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	2000
4,318	30,423	8,763	79,294	118,480	30,705	2,579	2,030	7,548	2001
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993 IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5,590	25,416	8,006	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	25,118	7,997	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	26,787	7,925	69,469	104,181	27,556	2,456	2,197	5,771	II
4,282	26,553	7,898	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	27,522	8,213	73,794	109,529	28,998	2,390	2,262	6,464	2001 I
4,459	28,465	8,364	74,692	111,521	29,371	2,424	2,300	6,707	II
4,469	29,419	8,553	76,682	114,654	30,010	2,629	2,262	7,007	III
4,318	30,423	8,763	79,294	118,480	30,705	2,579	2,030	7,548	IV

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000	1,798	-3	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-918	14,726	86,311
2001	1,133	-4	2,451	3,580	21,341	834	2,040	1,622	3,662	19,165	12,803	11,125	43,093	-993	14,416	85,933
1999 I	1,141	-10	437	1,568	14,384	690	2,985	943	3,928	12,174	14,277	8,108	34,559	-791	16,510	70,848
II	1,129	-	482	1,611	13,461	459	2,813	673	3,486	13,033	15,002	9,504	37,539	-847	15,425	71,134
III	773	-	347	1,120	13,642	453	3,053	1,017	4,070	13,995	13,970	10,874	38,839	-867	14,624	71,881
IV	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000 I	1,009	-13	293	1,289	25,340	502	1,955	519	2,474	15,719	14,509	10,916	41,144	-806	15,517	85,460
II	1,026	-23	352	1,355	24,747	488	2,335	757	3,092	15,759	15,548	11,079	42,386	-827	15,703	86,944
III	1,515	-12	443	1,946	22,928	562	2,165	891	3,055	17,685	13,328	11,081	42,094	-881	15,629	85,333
IV	1,798	-3	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-918	14,726	86,311
2001 I	1,132	4	911	2,047	23,705	648	2,200	859	3,059	17,101	14,099	10,876	42,076	-928	14,298	84,905
II	947	-1	1,200	2,146	24,394	650	2,270	1,168	3,438	18,119	13,916	11,117	43,152	-892	14,314	87,202
III	1,134	-4	1,445	2,575	22,585	697	2,056	1,357	3,413	18,971	13,733	10,884	43,588	-938	14,763	86,683
IV	1,133	-4	2,451	3,580	21,341	834	2,040	1,622	3,662	19,165	12,803	11,125	43,093	-993	14,416	85,933

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
17,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,533	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	1999
24,356	30,821	12,955	4,253	1,778	4,022	8,125	86,311	2000
15,070	34,555	16,680	3,542	1,840	4,254	9,992	85,933	2001
20,369	27,083	7,812	2,650	1,263	2,892	8,779	70,848	1999 I
21,287	27,023	8,639	2,155	1,317	3,169	7,544	71,134	II
20,006	27,558	7,920	3,839	1,331	3,401	7,826	71,881	III
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	IV
25,475	29,078	11,418	4,894	1,671	4,101	8,823	85,460	2000 I
25,384	31,903	12,028	3,906	1,752	3,924	8,047	86,944	II
23,974	30,934	11,889	4,155	1,965	4,225	8,191	85,333	III
24,356	30,821	12,955	4,253	1,778	4,022	8,125	86,311	IV
18,833	33,864	13,821	4,187	1,865	3,940	8,395	84,905	2001 I
18,793	32,301	17,002	4,635	1,653	4,091	8,727	87,202	II
16,697	34,153	16,438	3,781	1,905	4,239	9,470	86,683	III
15,070	34,555	16,680	3,542	1,840	4,254	9,992	85,933	IV

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

End of period En fin de période	Millions of dollars En millions de dollars																		
	Life insurance Assurance vie																		
	Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Hypothèques	Prêts hypothécaires	Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre		
		Treasury bills Bons du Trésor	Bonds Obligations																
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045	
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820	
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637	
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	14,443	19,017	
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391	
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271	
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557	
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106	
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771	
1996	2,769	3,154	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997	2,575	3,178	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	25,843	178,301	122,035	24,896	31,370	
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	121,971	27,293	35,436	
2000	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	126,935	29,234	39,302	
2001	1,574	2,644	18,980	29,389	3,669	48,958	9,496	113,136	16,425	22,516	38,941	5,636	4,458	31,726	195,471	126,935	29,234	39,302	
1993 IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557	
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103	
1994 II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119	
1994 III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495	
1994 IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106	
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638	
1995 II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632	
1995 III	2,198	2,779	19,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,642	166,619	121,605	18,967	26,047	
1995 IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771	
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920	
1996 II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,847	122,801	19,737	27,439	
1996 III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055	
1996 IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718	
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902	
1997 II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	172,865	122,272	22,253	29,340	
1997 III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896	
1997 IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	25,843	178,301	122,035	24,896	31,370	
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888	
1998 II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	43,902	5,978	4,220	28,450	178,272	119,840	26,356	32,090	
1998 III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166	
1998 IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162	
1999 I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099	
1999 II	2,336	1,786	22,568	23,716	2,468	40,346	6,575	97,171	17,660	23,416	41,076	5,866	4,229	29,126	179,840	120,185	26,295	33,360	
1999 III	2,282	2,087	21,368	22,524	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946	
1999 IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986	
2000 I	2,419	2,595	20,485	24,106	2,852	44,475	7,260	101,773	16,693	23,183	39,876	5,607	4,615	30,396	184,686	122,609	26,326	35,751	
2000 II	2,536	2,097	20,134	24,523	3,048	44,404	7,815	102,023	16,667	23,149	39,816	5,524	4,626	30,702	184,822	122,844	25,847	36,131	
2000 III	2,716	2,037	19,214	25,195	3,627	45,347	7,902	103,322	16,474	23,101	39,575	5,583	4,273	31,307	187,068	123,154	26,847	37,067	
2000 IV	1,967	1,939	19,304	25,867	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436	
2001 I	1,786	1,946	18,029	27,057	3,911	46,820	7,907	105,670	16,315	22,344	38,659	5,519	4,299	30,817	186,750	122,504	28,264	35,982	
2001 II	1,687	2,463	17,794	27,331	4,143	47,015	7,981	106,727	16,108	22,415	38,523	5,545	4,299	30,581	187,353	123,036	28,328	35,989	
2001 III	1,741	2,601	18,322	28,831	3,582	48,229	9,336	110,901	16,263	22,498	38,761	5,584	4,419	30,997	192,403	126,010	28,062	38,331	
2001 IV	1,574	2,644	18,980	29,389	3,669	48,958	9,496	113,136	16,425	22,516	38,941	5,636	4,458	31,726	195,471	126,935	29,234	39,302	

Segregated funds		Caisse séparées																			
Cash and deposits Encaisse et dépôts	Securities		Titres		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages			Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Treasury bills Bons du Trésor	Bonds Obligations	Residential Habitation						Non-residential Immeubles non résidentiels	Total										
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130						
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044			1988			
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615			1989			
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577			1990			
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677			1991			
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917			1992			
590	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776			1993			
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766			1994			
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858			1995			
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684			1996			
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755			1997			
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784			1998			
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813			1999			
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297			2000			
863	2,259	5,156	3,537	3,883	5,517	53,663	74,015	866	1,528	2,394	2,000	7,560	86,832	86,943	85,658			2001			
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776			1993 IV			
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602			1994 I			
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079			II			
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029			III			
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766			IV			
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812			1995 I			
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	799	1,635	845	1,304	28,311	29,357	29,179			II			
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	798	1,488	823	1,488	28,561	29,621	29,385			III			
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858			IV			
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108			1996 I			
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996			II			
788	1,831	5,435	2,117	1,155	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326			III			
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684			IV			
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306			1997 I			
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790			II			
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	947	1,715	41,822	44,459	43,941			III			
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755			IV			
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348			1998 I			
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094			II			
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446			III			
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784			IV			
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897			1999 I			
557	1,847	6,471	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541			II			
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288			III			
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813			IV			
723	2,134	6,399	3,053	4,661	4,130	48,539	68,916	711	1,304	2,015	1,362	7,532	80,548	84,449	83,746			2000 I			
1,711	2,723	7,731	3,280	3,928	5,170	51,719	71,751	674	1,308	1,982	1,418	5,710	82,572	86,125	86,125			II			
1,866	2,624	5,616	3,367	3,637	4,786	53,312	73,342	687	1,342	2,029	1,505	4,887	83,629	88,306	87,522			III			
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297			IV			
1,413	2,355	5,039	3,303	4,079	5,196	51,215	71,187	769	1,491	2,260	1,646	6,211	82,717	82,988	82,151			2001 I			
943	2,084	5,195	3,867	4,521	4,962	52,078	72,707	902	1,557	2,459	1,697	7,506	85,312	85,752	84,621			II			
1,044	2,137	5,144	3,425	3,892	5,389	50,268	70,255	671	1,743	2,414	1,781	4,738	80,232	82,559	81,505			III			
863	2,259	5,156	3,537	3,883	5,517	53,663	74,015	866	1,528	2,394	2,000	7,560	86,832	86,943	85,658			IV			

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif								Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif	Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débiteures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires						
			Government of Canada Gouvernement canadien											
			Treasury bills Bons du Trésor	Bonds Obligations										
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	34,493	35,038	34,786
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,519	53,700	50,381
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,203	406,389	441,307	398,060
2001	11,585	4,703	15,831	28,297	64,944	11,529	20,460	106,385	4,644	145,836	6,343	420,555	438,179	415,620
1993 IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
1996 II	2,240	576	24,330	13,768	11,717	3,408	7,193	49,385	10,152	41,598	4,119	168,083	184,147	164,682
1996 III	2,229	588	26,248	14,184	12,211	3,444	7,153	52,995	9,757	44,489	5,544	178,042	196,224	173,889
1996 IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	5,682	1,739	28,756	23,737	39,155	6,896	14,838	99,215	7,396	86,452	4,875	318,740	343,224	314,413
1999 II	6,505	813	30,887	22,908	38,365	6,426	15,825	101,380	7,170	98,455	5,005	335,738	364,908	331,092
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,076	345,054	377,042	339,412
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000 I	9,702	2,831	21,908	26,169	49,241	8,890	18,008	105,918	5,851	123,108	4,932	381,059	424,024	371,531
2000 II	11,176	3,055	19,801	25,977	51,333	8,849	17,924	105,888	5,332	127,894	9,323	386,557	433,075	377,948
2000 III	11,967	3,970	15,321	26,815	54,962	10,223	21,097	104,620	5,111	141,692	8,485	410,062	454,164	402,360
2000 IV	13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,203	406,389	441,307	398,060
2001 I	11,719	3,921	14,841	26,501	56,152	10,566	21,061	109,144	4,840	144,530	6,834	410,108	429,823	403,449
2001 II	11,395	4,094	15,221	27,900	57,577	10,916	21,787	108,493	4,757	144,699	6,982	413,821	436,084	407,750
2001 III	11,175	4,269	14,748	27,655	59,206	11,337	19,987	106,517	4,713	144,871	7,359	411,835	419,223	406,072
2001 IV	11,585	4,703	15,831	28,297	64,944	11,529	20,460	106,385	4,644	145,836	6,343	420,555	438,179	415,620

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois												M2 M2						M3 M3							
		M1 M1																							
		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1		Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total Données non désaisonnalisées		Total de M1 Données désaisonnalisées		Chartered Banks Banques à charte		Adjustments to M2 Ajustements à M2		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées	
		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées		Total de M1 Données désaisonnalisées		Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers		Personal savings deposits Dépôts d'épargne des particuliers		Unadjusted Données non désaisonnalisées		Seasonally adjusted Données désaisonnalisées	
																		Total Total		Of which: Tax-sheltered Données non Dépôts : Abri fiscaux					
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630					
1999	M	30,540	31,202	16,877	16,844	40,873	41,978	555	88,846	90,595	61,509	61,846	92,604	93,607	33,649	289,547	77,097	37,543	453,343	454,232					
	A	30,968	31,474	17,240	16,960	41,138	41,662	870	90,216	90,977	56,516	57,323	88,353	89,679	34,820	290,629	76,792	37,732	451,535	452,383					
	M	31,392	31,639	17,555	17,208	41,559	42,113	825	91,331	91,795	58,378	58,537	90,594	91,002	34,954	291,380	76,589	37,054	453,982	454,242					
	J	31,774	31,830	17,642	17,458	41,660	41,914	943	92,019	92,151	57,398	58,513	90,114	91,304	35,644	290,923	76,070	36,943	453,625	454,694					
	J	32,307	32,110	17,467	17,467	41,952	41,964	734	92,303	92,276	56,716	57,057	89,757	89,906	36,895	291,153	75,644	36,934	453,748	455,748					
	A	32,495	32,246	18,040	18,329	42,804	42,767	265	93,604	93,606	61,075	62,118	93,835	94,633	37,666	291,389	75,622	37,020	459,909	461,726					
	S	32,696	32,474	17,756	18,166	42,925	42,882	8	93,885	93,530	62,627	63,196	95,331	95,678	37,907	291,938	75,646	37,101	462,278	463,548					
	O	32,943	32,714	17,837	18,143	43,490	43,025	59	94,329	93,941	60,370	59,907	93,372	92,679	38,537	293,045	75,661	37,346	462,299	462,436					
	N	33,324	33,068	18,164	18,343	44,511	43,950	37	96,036	95,397	62,087	60,552	95,448	93,656	38,755	295,757	75,831	37,618	467,578	465,268					
	D	35,091	34,257	18,436	18,447	45,643	43,513	472	99,642	96,667	65,617	63,143	101,180	97,855	40,544	297,882	75,950	37,785	477,391	471,777					
2000	J	34,252	34,213	18,559	18,488	44,815	44,736	894	98,519r	98,330	63,869	63,889	99,016	98,997	39,971	297,993	75,992	37,847	474,827	474,524					
	F	32,766	33,199	19,765	19,411	45,559	46,455	878	98,968	99,961	66,069	66,108	99,714	100,185	41,823	332,749	87,034	2,184	476,470	477,365					
	M	32,455	33,142	19,952	19,892	46,369	47,414	1,293	100,069	101,770	67,401	67,555	101,149	101,992r	42,936	335,210	89,091	513	479,807	480,427					
	A	32,888	33,418	20,679	20,279	48,759	49,252	1,164	103,490	104,125	69,292	70,045	103,344	104,639	44,016	337,103	88,007	521	484,983	485,376					
	M	33,194	33,472	20,395	20,006	48,633	49,247	1,376r	103,598	104,119	67,037	67,462	101,608	102,320	43,801	336,561	87,390	509	482,479	482,796					
	J	33,492	33,570	21,047	20,825	50,253	50,685	1,374r	106,166	106,465	70,093	71,418	104,959	106,389	45,311	337,462	87,082	487	488,219	489,634					
	A	33,839	33,664	20,861	21,088	51,460	51,618	1,380	107,540	107,755	74,031	74,558	109,250	109,612	45,898	337,524	87,454	480	493,152	494,339					
	J	33,922	33,685	21,135	21,454	51,851	51,923	1,441	108,348	108,505	73,865	75,160	109,227	110,312	45,711	339,427	87,142	495	492,954	495,180					
	S	34,157	33,926	21,650	22,087	52,527	52,445	1,270r	109,605	109,727	73,999	74,711	109,427	109,920	46,642	337,310	86,979	498	493,877	495,340r					
	O	34,094	33,873	21,289	21,655	53,762	53,308	1,656	110,801	110,477	76,383r	75,866r	112,134r	111,383r	47,909	337,449	86,725	508	497,999r	498,582r					
	N	34,306	34,034	21,195	21,426	54,166	53,551	1,610	111,276	110,602	77,028r	75,270r	112,943r	110,877r	48,251	339,166	86,375	537	500,897r	498,581r					
	D	35,005	34,139	21,869	21,902	57,571	54,774	987r	115,432r	111,754r	80,107r	76,830r	116,099r	111,917r	49,660	342,068	86,306	573	508,400r	501,972r					
2001	J	34,279	34,221	22,264	22,181	54,613	54,571	1,594	112,750	112,566	75,639r	75,881r	111,512r	111,701r	47,830	341,835	86,301	593	501,770r	501,576r					
	F	34,123	34,566	22,341	21,984	54,937	55,841	1,829	113,230	114,249	77,318r	77,473r	113,483r	113,866r	47,071	343,457	87,319	606	504,617r	505,389r					
	M	34,271	34,988	22,664	22,568	55,092	56,166	1,547	113,573	115,299	78,570r	78,616r	114,388r	115,151r	46,681	345,068	89,839	607	506,742r	507,212r					
	A	34,645	35,202	23,360	22,869	55,926	56,391	1,211	115,141	115,683	79,321r	79,862r	115,176r	116,282r	47,017	347,188	89,557	607	509,987r	509,833r					
	M	35,013	35,317	23,585	23,168	56,417	57,153	512	115,526	116,156	78,762r	79,521r	114,287r	115,355r	48,495	346,717	89,462	604	510,303r	510,738r					
	J	35,428	35,518	23,585	23,354	56,563	57,111	1,083	116,659	117,076r	79,247r	80,708r	115,758r	117,329r	48,621	346,077	87,784	568	510,823r	512,431r					
	J	35,710	35,537	23,463	23,730	57,497	57,783	1,041	117,712	118,097	79,824r	80,436r	116,575r	117,023r	49,594	345,929	87,522	561	512,658r	513,910r					
	A	36,074	35,835	23,271	23,651	57,675	57,909	1,071	118,090	118,469	80,170r	81,647r	117,515r	118,573r	49,266	345,720	87,427	560	512,861r	515,421r					
	S	36,198	35,951	24,325	24,760	60,826	60,715	1,105	122,454	122,528	83,239r	84,175r	120,541r	121,243r	51,063	346,496	88,758	534	518,634r	520,366r					
	O	36,318	36,091	25,060	25,460	61,684	61,230	1,060	124,122	123,834	87,628r	87,067r	125,006r	124,212r	50,130	347,217	89,021	529	522,883r	523,723r					
	N	36,606	36,311	25,694	25,975	63,179	62,502	1,073	126,552	125,850	91,970r	89,914r	129,648r	127,274r	51,698	349,544	89,023	520	531,411r	529,073r					
	D	37,397	36,449	26,695	26,696	67,148	63,770	829	132,070	127,701r	95,616r	91,443r	133,842r	128,648r	53,525	350,540	88,651	445	538,351r	531,227r					
2002	J	36,734	36,662	27,496	27,413	65,110	65,116	-342	128,998	128,849	94,233	94,699	130,624	131,016	52,841	351,200	89,002	-53	534,614	534,496					
	F	36,597	37,068	27,619	27,229	63,731	64,639	-248	127,698r	128,685	93,233	93,141	129,582	129,961	51,521	353,094	89,786	-54	534,143	534,856					
	M	36,733	37,497	27,773	27,633	63,336	64,463	-188	127,655	129,401	91,391	91,342	127,935	128,652	51,225	354,592	92,090	-49	533,705	534,144					

Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total Données non désaisonnalisées	Total de M3 Données non désaisonnalisées	M2+ M2+		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédit unions			Life insurance company annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total Données non désaisonnalisées	Total de M2+ Données non désaisonnalisées	Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois			
				M2 M2			Total deposits Total des dépôts												
				Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux								Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which : Tax-sheltered Dont : Abris fiscaux
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633		
148.198	3.390	604.931	606.105	453.343	454.232	48.560	48.560	13.431	95.612	95.948	25.926	40.674	7.722	40.793R	-43.689	643.015 R	643.904 R	1999 M	
152.813	2.462	606.809	609.698	451.335	452.383	48.359	48.359	13.454	96.382	96.444	26.087	40.468	7.984	41.346R	-43.805	642.269 R	643.117R	A	
153.229	2.670	609.880	612.088	453.982	454.242	47.423	47.423	13.524	97.216	96.908	26.095	40.277	8.080	42.597R	-42.977	646.598 R	646.859 R	M	
158.328	2.655	614.608	615.492	453.625	454.694	48.372	48.372	13.539	97.973	97.434	26.103	40.085	7.915	42.856R	-43.138	647.688 R	648.758 R	J	
157.749	2.579	615.073	617.551	454.745	455.748	48.648	48.648	13.489	98.293	97.777	26.130	39.882	7.930	43.996R	-43.419	650.075 R	651.077 R	J	
157.592	2.805	620.307	622.757	459.909	461.726	49.143	49.143	13.435	98.319	98.188	26.176	39.663	7.970	45.100R	-44.049	656.055 R	657.873 R	A	
159.464	2.787	624.529	624.011	462.278	463.548	49.575	49.575	13.286	98.745	98.700	26.222	39.448	7.981	46.274R	-44.806	659.494 R	660.764 R	S	
165.206R	3.073	630.578R	628.048R	462.299	462.436	49.997	49.997	13.199	99.037	99.122	26.291	39.277	8.033	46.535R	-45.306	659.871 R	660.009 R	O	
165.400R	3.484	636.542R	632.379R	467.578	465.268	50.274	50.274	13.266	99.343	99.342	26.385	39.150	8.098	46.554R	-45.824	665.172 R	662.862 R	N	
164.401R	3.034	644.825R	635.828R	477.391	471.777	50.128	50.128	13.186	99.592	99.675	26.478	39.022	8.103	46.776R	-46.013	674.999 R	669.385 R	D	
162.159R	2.973	639.958R	640.408R	474.827	474.524	49.878	49.878	13.047	99.557	99.966	26.661	38.763	8.132	45.664R	-45.545	671.276 R	670.974 R	2000 J	
172.088R	-2.907	645.652R	648.567R	476.470	477.365	8.923	8.923	2.527	99.836	100.364	26.923	38.387	8.228	45.308R	-3.916	673.236 R	674.130 R	F	
176.415R	-3.478	652.744R	654.065R	479.807	480.427	8.493	8.493	2.219	100.385	100.774	27.185	38.011	8.374	45.385R	-1.985	678.470 R	679.090 R	M	
177.560R	-4.324	658.219R	661.469R	484.983	485.376	9.803	9.803	2.613	101.237	101.337	27.360	37.638	8.498	43.954R	-2.106	684.008 R	684.400 R	A	
174.460R	-3.749	653.190R	655.918R	482.479	482.796	10.173	10.173	2.632	102.206	101.939	27.439	37.275	8.542	43.931R	-2.324	682.281 R	682.598 R	M	
171.424R	-3.561	656.082R	657.144R	488.219	489.634	10.542	10.542	2.651	103.375	102.841	27.517	36.911	8.407	43.451R	-2.617	688.288 R	689.703 R	J	
177.715R	-3.640	667.227R	670.010R	493.152	494.339	10.395	10.395	2.540	104.231	103.677	27.585	36.768	8.279	43.555R	-2.695	693.685 R	694.872 R	J	
186.548R	-3.245	676.257R	678.952R	492.954	495.180	9.740	9.740	2.201	104.570	104.387	27.642	36.840	8.334	43.761R	-2.296	693.903 R	696.130 R	A	
189.713R	-3.541	680.049R	678.926R	493.877	495.340R	9.095	9.095	2.065	104.907	104.808	27.699	36.911	8.392	43.557R	-2.134	694.604 R	696.068 R	S	
188.107R	-3.387	682.720R	680.567R	497.999R	498.582R	8.831	8.831	1.948	105.391	105.475	27.781	36.850	8.455	43.005R	-2.264	698.268 R	698.851 R	O	
189.552R	-3.570	686.879R	682.451R	500.897R	498.581R	8.934	8.934	1.947	106.343	106.292	27.888	36.662	8.524	44.222R	-2.381	703.202 R	700.866 R	N	
192.663R	-4.186	696.877R	686.353R	508.400R	501.972R	9.037	9.037	1.945	107.031	107.077	27.994	36.474	8.552	45.098R	-2.221	712.370 R	705.943 R	D	
193.111R	-4.694	690.186R	690.562R	501.770R	501.576R	9.201	9.201	1.957	107.327	107.796	28.212	36.350	8.564	45.408R	-2.222	706.398 R	706.204 R	2001 J	
186.372R	-4.197	686.792R	689.896R	504.617R	505.389R	9.413	9.413	1.982	108.048	108.659	28.523	36.296	8.644	47.700R	-2.634	712.083 R	712.856 R	F	
187.075R	-4.110	689.707R	691.219R	506.742R	507.212R	9.625	9.625	2.006	109.086	109.539	28.834	36.241	8.780	50.230R	-2.762	717.942 R	718.412 R	M	
184.994R	-4.949	690.033R	693.466R	509.987R	509.833R	9.687	9.687	1.989	110.186	110.307	29.059	36.263	8.915	50.077R	-2.603	722.514 R	722.358 R	A	
189.678R	-5.766	694.174R	697.327R	510.303R	510.738R	8.027	8.027	1.928	111.103	110.838	29.185	36.365	8.975	51.529R	-2.510	726.091 R	726.527 R	M	
193.398R	-5.015	699.205R	700.505R	510.823R	512.431R	7.842	7.842	1.868	111.441	110.887	29.310	36.466	8.969	52.049R	-650	728.241 R	729.849 R	J	
191.843R	-5.406	699.096R	701.970R	512.658R	513.910R	7.835	7.835	1.838	112.102	111.505	29.479	36.539	8.973	53.057R	-629	731.793 R	733.045 R	J	
191.266R	-4.233	699.893R	702.686R	512.861R	515.421R	7.922	7.922	1.839	113.223	113.000	29.694	36.585	9.047	54.752R	-607	735.006 R	737.567 R	A	
196.166R	-4.680	710.120R	708.518R	518.634R	520.366R	8.008	8.008	1.839	114.218	114.078	29.906	36.629	9.087	57.105R	-586	744.266 R	745.999 R	S	
193.149R	-5.006	711.026R	709.289R	522.883R	523.723R	8.064	8.064	1.833	115.366	115.466	30.127	36.640	9.102	60.431R	-534	753.020 R	753.860 R	O	
194.241R	-5.724	719.927R	715.325R	531.411R	529.073R	8.092	8.092	1.820	116.624	116.550	30.358	36.618	9.213	62.161R	-453	764.572 R	762.233 R	N	
198.593R	-5.792	731.152R	719.930R	538.351R	531.227R	8.120	8.120	1.807	117.826	117.860	30.588	36.596	9.296	64.106R	-371	774.665 R	767.541 R	D	
195.809R	-5.684	724.739R	725.131R	534.614	534.496	8.070R	8.070R	1.813R	118.588 R	119.122 R	30.884R	36.556R	9.337	63.725R	328R	771.218R	771.099 R	2002 J	
196.213	-5.156	725.200	728.461	534.143	534.856	7.981R	7.981R	1.836R	119.278R	119.974 R	31.225R	36.501R	9.425	64.284R	325R	771.937 R	772.651 R	F	
198.784	-6.202	726.287	727.859	533.705	534.144				120.196 R	120.711 R	31.566R		9.514	63.395				M	

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	M2++ M2++ M2+ M2+	Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++		
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées			
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1999	M	643,015 R	28,740	28,673	262,590R	257,446R	934,345 R	930,023 R	199,197	204,112	252,910	257,176
	A	642,269 R	28,685	28,644	263,385R	259,737R	934,339 R	931,498 R	203,812	206,088	257,664	259,424
	M	646,598 R	28,538	28,579	264,198R	261,985R	939,334 R	937,423 R	207,839	208,230	261,514	261,337
	J	647,688 R	28,339	28,443	265,591R	263,845R	941,618 R	941,046 R	210,214	209,166	263,249	262,071
	J	650,075 R	28,141	28,285	265,614R	265,253R	943,830 R	944,616 R	212,403 R	211,030	264,665	264,013 R
	A	656,055 R	28,021	28,144	265,327R	267,008R	949,403 R	953,024 R	214,202	213,218	266,533	266,224
	S	659,494 R	27,889	28,026	265,007R	268,086R	952,391 R	956,876 R	214,185	213,533	266,334	266,163
	O	659,871 R	27,725	27,987	265,181R	269,843R	952,777 R	957,838 R	215,468	214,540	267,689	267,538
	N	665,172 R	27,845	27,584	265,389R	271,040R	958,406 R	961,486 R	217,265	215,775	269,565	268,352
	D	674,999 R	27,632	27,565	272,813R	272,640R	975,443 R	969,589 R	221,836	217,035	274,165	269,303
2000	J	671,276 R	27,436	27,406	275,351R	275,707R	974,063 R	974,087 R	219,277	219,813	271,935	272,117
	F	673,236 R	27,348	27,238	282,119R	279,392R	982,703 R	980,760 R	219,691	222,710	273,658	276,134
	M	678,470 R	27,056	27,030	287,169R	282,281R	992,695 R	988,400 R	220,590	225,910	275,678	280,113
	A	684,008 R	27,017	26,940	289,617R	286,209R	1,000,641 R	997,548 R	228,066	230,351	282,346	283,945 R
	M	682,281 R	26,821	26,786	290,735R	288,732R	999,836 R	998,117 R	228,808 R	229,063	282,961 R	282,586 R
	J	688,288 R	26,560	26,566	293,193R	291,550R	1,008,041 R	1,007,820 R	233,510	232,553	287,485	286,540 R
	J	693,685 R	26,346	26,392	294,296R	294,059R	1,014,327 R	1,015,323 R	236,003	234,651 R	289,147	288,579
	A	693,903 R	26,180	26,209	295,581R	297,159R	1,015,664 R	1,019,497 R	236,319	235,484	289,208	289,155
	S	694,604 R	26,034	26,102	297,321R	300,330R	1,017,959 R	1,022,500 R	238,639	237,737	291,073	290,849
	O	698,268 R	25,883	26,086	299,608R	304,118R	1,023,759 R	1,029,055 R	241,133	240,252	293,467	293,542
	N	703,202 R	25,073	25,874	300,539R	306,351R	1,029,814 R	1,033,111 R	242,711	241,249	295,133 R	293,897
	D	712,370 R	25,896	25,982	314,464R	313,914R	1,052,730 R	1,045,839 R	249,336	243,735 R	302,217 R	296,503 R
2001	J	706,398 R	26,023	26,116	316,618R	316,997R	1,049,039 R	1,049,317 R	243,690	244,301	296,903	297,158
	F	712,083 R	26,372	26,316	319,736R	319,953R	1,058,192 R	1,056,125 R	243,867	247,130	297,392	299,930
	M	717,942 R	26,345	26,332	322,001R	317,070R	1,066,288 R	1,061,814 R	243,456	249,150	297,524	302,091
	A	722,514 R	26,375	26,278	323,778R	320,555R	1,072,667 R	1,069,192 R	248,626	250,867	302,967	304,479
	M	726,091 R	26,292	26,218	324,466R	322,578R	1,076,849 R	1,073,322 R	253,304	253,516	307,916	307,480
	J	728,241 R	26,247	26,195	326,371R	324,802R	1,080,860 R	1,080,846 R	254,571 R	253,687	309,805	309,029
	J	731,793 R	26,118	26,112	327,330R	327,156R	1,085,241 R	1,086,313 R	256,940	255,592	312,630	312,127
	A	735,006 R	26,054	26,026	327,274R	328,808R	1,088,335 R	1,092,402 R	257,145	256,579	313,979	314,314
	S	744,266 R	25,984	26,001	326,941R	329,943R	1,097,190 R	1,101,942 R	264,076	262,971	322,571	322,278
	O	753,020 R	25,894	26,086	327,089R	331,373R	1,106,003 R	1,111,319 R	264,986	264,097	325,634	325,804
	N	764,572 R	24,320	24,167	329,093R	334,904R	1,117,985 R	1,121,305 R	271,097	269,548	334,120	332,703
	D	774,665 R	24,207	24,368	331,789R	331,124R	1,130,660 R	1,123,032 R	280,006 R	273,485	344,789 R	337,880 R
2002	J	771,218R	24,259	24,406	334,858R	335,375R	1,130,335R	1,130,881R	276,169 E	276,914 E	343,059 E	343,468 E
	F	771,937 E	24,103	24,078	338,582R	335,867R	1,134,623 E	1,132,595 E	274,243R	277,838R	343,252R	346,075R
	M		24,109R	24,097R	342,276	337,346			273,533 E	279,774 E	343,820 E	348,919 E
	A		24,064	23,963								

Selected credit measures

Quelques indicateurs du crédit

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Household credit Crédits aux ménages		Consumer credit Crédit à la consommation		Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Adjustments to consumer credit Ajustements au crédit à la consommation		Total consumer credit Ensemble du crédit à la consommation	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
		B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142						
1998	A	96,429	96,139	14,333	14,333	14,893	14,818	4,176	4,176	13,416	13,387	11,779 R	-	155,027 R	154,214 R						
	M	95,225	95,482	14,326	14,326	14,892	14,857	4,194	4,194	13,393	13,352	13,648 R	-	155,678 R	155,232 R						
	J	95,616	95,615	14,462	14,462	14,877	14,870	4,211	4,211	13,264	13,150	14,579 R	-	157,009 R	156,508 R						
	A	96,355	96,491	14,650	14,650	14,841	14,858	4,236	4,236	13,031	12,960	14,834 R	-	157,946 R	158,130 R						
	J	95,319	95,833	14,725	14,725	14,862	14,842	4,267	4,267	12,740	12,788	14,999 R	-	156,912 R	157,827 R						
	A	96,114	95,854	14,848	14,848	14,925	14,855	4,297	4,297	12,466	12,570	15,447 R	-	158,097 R	158,396 R						
	S	95,957	95,832	14,915	14,915	14,920	14,838	4,308	4,308	12,432	12,595	16,007 R	-	158,538 R	158,934 R						
	N	95,400	95,579	14,937	14,937	14,846	14,814	4,299	4,299	12,607	12,727	16,634 R	-	158,722 R	159,468 R						
	D	96,571	96,247	15,094	15,094	14,692	14,780	4,290	4,290	12,871	12,853	16,911 R	-	160,429 R	160,331 R						
1999	J	96,498	96,559	15,204	15,204	14,576	14,780	4,307	4,307	13,077	12,952	17,142 R	-	160,804 R	160,897 R						
	F	96,393	96,871	15,431	15,431	14,796	14,796	4,347	4,347	13,094	13,048	17,329 R	-	161,301 R	161,889 R						
	M	98,677	97,876	15,792	15,792	14,885	14,819	4,387	4,387	13,114	13,126	17,519 R	-	164,374 R	163,947 R						
	A	98,681	98,607	15,924	15,924	14,897	14,829	4,384	4,384	13,188	13,173	17,746 R	-	164,820 R	164,139 R						
	M	99,424	99,814	15,946	15,946	14,882	14,846	4,337	4,337	13,390	13,365	17,846 R	-	165,825 R	165,364 R						
	J	100,657	100,673	16,046	16,046	14,897	14,880	4,289	4,289	13,650	13,533	17,784 R	-	167,322 R	166,708 R						
	J	100,963	101,274	16,187	16,187	14,901	14,907	4,259	4,259	13,810	13,728	17,828 R	-	167,948 R	168,050 R						
	A	101,422	101,809	16,323	16,323	14,949	14,921	4,247	4,247	13,665	13,690	17,827 R	-	168,433 R	169,263 R						
	S	102,559	102,129	16,506	16,506	15,010	14,943	4,235	4,235	13,654	13,728	18,647 R	-	170,611 R	170,864 R						
	O	102,146	101,927	16,698	16,698	15,027	14,948	4,241	4,241	13,841	13,984	20,083 R	-	172,037 R	172,461 R						
	N	102,722	102,772	16,890	16,890	15,010	14,971	4,265	4,265	13,868	13,976	20,991 R	-	173,746 R	174,607 R						
	D	103,810	103,340	17,138	17,138	14,903	14,993	4,289	4,289	14,601	14,611	21,849 R	-	176,589 R	176,564 R						
2000	J	104,955	104,909	16,840	16,840	14,805	15,018	4,354	4,354	15,395	15,277	22,436 R	-	178,786 R	178,832 R						
	F	119,281	119,872	583	583	14,990	15,078	4,458	4,458	15,536	15,491	25,163 R	-	180,010 R	180,694 R						
	M	119,202	118,555	650	650	15,206	15,144	4,562	4,562	15,672	15,721	28,949 R	-	184,241 R	182,823 R						
	A	118,014	118,205	667	667	15,245	15,187	4,617	4,617	15,696	15,722	30,808 R	-	185,046 R	184,520 R						
	M	119,252	119,877	631	631	15,299	15,266	4,621	4,621	15,627	15,623	31,657 R	-	187,086 R	186,647 R						
	J	120,251	120,294	595	595	15,323	15,323	4,624	4,624	15,761	15,633	32,654 R	-	188,609 R	187,939 R						
	J	120,556	121,017	578	578	15,350	15,350	4,567	4,567	16,222	16,106	32,466 R	-	189,738 R	189,800 R						
	A	121,412	121,745	579	579	15,460	15,424	4,448	4,448	16,605	16,595	32,533 R	-	191,036 R	191,763 R						
	S	123,240	122,556	580	580	15,540	15,474	4,331	4,331	16,875	16,916	32,350 R	-	192,916 R	193,057 R						
	O	124,272	123,814	590	590	15,588	15,508	4,279	4,279	17,068	17,181	32,415 R	-	194,212 R	194,571 R						
	N	124,281	124,178	606	606	15,625	15,575	4,290	4,290	16,907	17,007	33,048 R	-	194,757 R	195,605 R						
	D	124,931	124,344	623	623	15,638	15,729	4,300	4,300	16,859	16,894	35,814 R	-	196,165 R	196,298 R						
2001	J	125,173	125,027	655	655	15,662	15,886	4,305	4,305	16,930	16,832	34,463 R	-	197,188 R	197,255 R						
	F	124,957	125,621	697	697	15,826	15,912	4,303	4,303	16,817	16,795	34,688 R	-	197,288 R	198,078 R						
	M	126,470	126,034	740	740	16,017	15,960	4,300	4,300	16,709	16,793	34,418 R	-	198,654 R	197,272 R						
	A	126,389	126,803	728	728	16,076	16,024	4,298	4,298	16,942	17,005	34,888 R	-	199,320 R	198,942 R						
	M	126,633	127,329	658	658	16,163	16,139	4,295	4,295	17,323	17,353	35,313 R	-	200,385 R	200,023 R						
	J	127,887	127,906	588	588	16,287	16,270	4,291	4,291	17,584	17,458	35,453 R	-	202,091 R	201,284 R						
	J	127,433	127,986	552	552	16,404	16,399	4,312	4,312	17,792	17,662	35,739 R	-	202,232 R	202,230 R						
	A	128,180	128,482	551	551	16,544	16,502	4,355	4,355	17,919	17,871	35,672 R	-	203,221 R	203,849 R						
	S	129,873	128,732	550	550	16,700	16,633	4,398	4,398	18,083	18,075	35,605 R	-	204,908 R	204,908 R						
	O	129,355	128,775	551	551	16,915	16,825	4,426	4,426	18,181	18,238	35,722 R	-	205,150 R	205,444 R						
	N	129,070	128,878	555	555	17,072	17,008	4,439	4,439	18,321	18,397	36,098 R	-	205,554 R	206,426 R						
	D	129,784	129,209	558	558	17,128	17,223	4,451	4,451	18,645	18,697	36,372 R	-	206,939 R	207,150 R						
2002	J	130,230	130,022	580E	580E	17,189 E	17,430 E	4,457E	4,457E	18,567E	18,484E	36,485E	-	207,508E	207,598E						
	F	131,588	132,292	618E	618E	17,385E	17,478E	4,454E	4,454E	18,506E	18,504E	34,845E	-	207,397 E	208,248 E						
	M	134,786	134,444			17,576 E	17,519E					34,941 E	-								
	A												-								

Residential mortgage credit Crédit hypothécaire à l'habitation																Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois					
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisse populaires et caisses populaires		Life insurance companies Compagnies d'assurance vie		Pension funds Caisse de retraite		Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages			
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166						
228,751	229,641	22,698	22,698	51,800	52,077	20,331	20,331	7,753	30,123	17,225	8,635 R	387,316 R	388,506 R	542,343 R	542,720 R	1998	A				
230,252	230,923	22,491	22,491	51,986	52,144	20,332	20,332	7,859	29,682	17,534	8,557 R	388,692 R	390,013 R	544,370 R	545,246 R		M				
232,508	232,796	22,052	22,052	52,185	52,141	20,333	20,333	7,964	29,253	17,901	8,479 R	390,674 R	391,311 R	547,683 R	547,819 R		J				
233,604	233,177	21,921	21,921	52,269	52,136	20,191	20,191	7,997	28,888	18,149	9,273 R	392,292 R	392,095 R	550,239 R	550,225 R		J				
234,752	234,020	22,168	22,168	52,318	52,177	19,907	19,907	7,958	28,575	18,168	11,102 R	394,949 R	394,083 R	551,861 R	551,910 R		A				
234,581	233,656	22,471	22,471	52,464	52,313	19,628	19,628	7,920	28,273	18,042	13,293 R	396,672 R	395,433 R	554,769 R	553,829 R		S				
234,159	234,265	22,089	22,089	52,574	52,448	19,442	19,442	7,885	28,156	18,269	14,832 R	397,066 R	397,025 R	556,144 R	555,959 R		O				
236,234	236,036	21,614	21,614	52,619	52,534	19,346	19,346	7,853	28,221	18,501	15,539 R	399,926 R	398,836 R	558,648 R	558,303 R		N				
238,129	237,201	21,688	21,688	52,718	52,631	19,250	19,250	7,820	28,285	18,642	16,280 R	402,812 R	401,512 R	563,241 R	561,843 R		D				
238,189	237,964	21,562	21,562	52,728	52,731	19,046	19,046	7,794	28,222	19,013	16,468 R	403,023 R	403,168 R	563,827 R	564,065 R	1999	J				
236,600	237,319	20,982	20,982	52,657	52,771	18,752	18,752	7,775	28,045	20,006	16,735 R	401,550 R	402,267 R	562,851 R	564,156 R		F				
236,765	237,934	20,460	20,460	52,668	52,905	18,457	18,457	7,756	27,873	20,745	17,400 R	402,123 R	403,315 R	566,496 R	566,362 R		M				
238,006	238,919	20,278	20,278	52,818	53,080	18,313	18,313	7,744	27,754	20,703	17,693 R	403,310 R	404,703 R	568,130 R	568,842 R		A				
239,242	239,804	19,934	19,934	53,046	53,199	18,335	18,335	7,741	27,703	20,994	17,863 R	404,857 R	406,356 R	570,682 R	571,720 R		M				
240,133	240,369	20,009	20,009	53,356	53,111	18,356	18,356	7,738	27,660	21,884	18,036 R	407,171 R	407,947 R	574,494 R	574,655 R		J				
243,036	242,451	19,861	19,861	53,589	53,589	18,185	18,185	7,798	27,714	22,801	17,888 R	410,871 R	410,618 R	578,819 R	578,667 R		S				
244,449	243,650	19,789	19,789	53,700	53,558	17,820	17,820	7,923	27,860	23,259	18,028 R	412,827 R	411,871 R	581,260 R	581,134 R		A				
245,661	244,604	19,491	19,491	53,843	53,679	17,461	17,461	8,045	28,000	23,835	18,430 R	414,766 R	413,342 R	585,377 R	584,206 R		J				
243,207	243,182	19,094	19,094	53,926	53,781	17,322	17,322	8,189	28,085	25,692	19,453 R	414,968 R	414,179 R	587,000 R	586,640 R		O				
242,672	242,575	19,362	19,362	53,969	53,910	17,396	17,396	8,354	28,118	27,283	21,331 R	418,485 R	417,016 R	592,231 R	591,579 R		N				
244,005	243,146	18,532	18,532	54,042	53,988	17,470	17,470	8,519	28,183	27,372	22,100 R	420,215 R	418,825 R	596,804 R	595,433 R		D				
244,723	244,526	17,807	17,807	54,264	54,283	17,490	17,490	8,568	27,815	27,327	22,642 R	420,638 R	420,808 R	599,423 R	599,640 R	2000	J				
257,514	258,382	5,238	5,238	54,466	54,574	17,456	17,456	8,502	27,341	27,443	23,957 R	421,706 R	422,632 R	601,717 R	603,326 R		F				
260,638	261,583	4,798	4,798	54,531	54,764	17,422	17,422	8,435	26,149	27,444	25,372 R	423,821 R	425,237 R	608,062 R	608,059 R		M				
262,151	262,335	5,621	5,621	54,686	54,943	17,394	17,394	8,448	26,026	27,503	26,194 R	426,489 R	428,167 R	612,335 R	612,687 R		J				
263,038	263,583	5,426	5,426	54,970	55,126	17,373	17,373	8,546	25,897	27,567	26,455 R	428,671 R	428,601 R	613,958 R	615,248 R		A				
265,300	265,584	5,232	5,232	55,389	55,342	17,351	17,351	8,644	25,782	27,366	27,366 R	428,446 R	429,410 R	617,055 R	617,313 R		J				
264,706	263,951	5,061	5,061	55,735	55,578	17,311	17,311	8,702	25,569	29,831	23,210 R	430,224 R	429,876 R	619,963 R	619,676 R		J				
263,640	262,778	4,908	4,908	55,954	55,802	17,250	17,250	8,722	25,269	32,474	22,978 R	431,493 R	430,437 R	622,530 R	622,200 R		A				
265,996	264,327	4,757	4,757	56,213	56,037	17,190	17,190	8,742	25,475	32,624	22,992 R	433,190 R	431,523 R	626,106 R	624,580 R		S				
265,789	265,749	4,732	4,732	56,416	56,245	17,185	17,185	8,783	25,400	32,752	22,838 R	433,896 R	432,875 R	628,107 R	627,447 R		O				
267,212	267,167	4,830	4,830	56,552	56,513	17,232	17,232	8,843	25,357	32,689	22,586 R	435,300 R	433,460 R	630,057 R	629,065 R		N				
268,591	267,740	4,927	4,927	56,619	56,591	17,279	17,279	8,903	25,308	32,456	21,645 R	435,729 R	434,309 R	631,894 R	630,607 R		D				
269,106	268,940	5,013	5,013	56,818	56,843	17,265	17,265	8,974	25,166	32,146	21,241 R	435,730 R	435,937 R	632,918 R	633,192 R	2001	J				
269,960	270,947	5,085	5,085	57,204	57,309	17,194	17,194	9,051	24,954	31,804	20,983 R	436,233 R	437,368 R	633,521 R	635,446 R		F				
270,961	272,256	5,156	5,156	57,624	57,863	17,122	17,122	9,127	24,742	32,129	20,409 R	437,269 R	438,862 R	635,923 R	636,134 R		M				
271,708	272,749	5,200	5,200	58,188	58,177	17,072	17,072	9,229	24,615	32,514	19,925 R	438,184 R	440,071 R	637,504 R	639,015 R		J				
274,033	274,544	5,214	5,214	58,132	58,300	17,047	17,047	9,354	24,594	32,197	19,557 R	440,128 R	442,021 R	640,513 R	642,044 R		A				
276,146	276,436	5,227	5,227	58,510	58,461	17,022	17,022	9,479	24,593	32,881	19,197 R	443,056 R	444,137 R	645,146 R	645,422 R		J				
279,691	278,832	5,259	5,259	59,040	58,871	16,997	16,997	9,582	24,505	33,538	18,895 R	447,507 R	447,059 R	649,740 R	649,289 R		J				
282,827	281,962	5,310	5,310	59,700	59,533	16,972	16,972	9,663	24,334	33,187	18,650 R	450,642 R	449,540 R	653,863 R	653,389 R		A				
286,529	285,101	5,360	5,360	60,357	60,167	16,946	16,946	9,743	24,172	32,906	18,408 R	454,420 R	452,534 R	659,328 R	657,442 R		S				
287,491	287,425	5,387	5,387	60,827	60,627	16,994	16,994	9,816	24,095	33,728	18,126 R	456,464 R	455,228 R	661,613 R	660,672 R		O				
288,728	289,687	5,393	5,393	61,234	61,292	17,113	17,113	9,884	24,109	34,389	17,805 R	457,985 R	457,604 R	665,298 R	664,030 R		N				
293,769	292,887	5,398	5,398	61,937	61,924	17,231	17,231	9,951 R	24,302	33,555	17,489 R	463,809 R	462,333 R	670,749 R	669,482 R		D				
295,964	295,823	5,442E	5,442E	62,542 E	62,572 E	17,253E	17,253E	10,030E	24,505E	32,663	17,188R	465,587R	465,825R	673,084E	673,424E	2002	J				
295,343	296,462	5,519E	5,519E	63,128R	63,240R	17,182E	17,182E	10,116E	24,450E	33,718	17,043R	466,497 R	467,814 E	673,893 E	676,062E		F				
297,349	298,712			63,641 E	63,902E					35,511	16,758E						M				

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		Short-term business credit		Crédits à court terme aux entreprises										
		Canadian dollar loans		Prêts en dollars canadiens		Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bankers' acceptances		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Total short-term business credit		
		Business loans		Prêts aux entreprises				Acceptances bancaires				Ensemble des crédits à court terme aux entreprises		
		Chartered banks		Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Other institutions Autres institutions			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées											
		B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316	B2317	B2324
1998	A	123,915	122,781	14,159	16,606	28,056	8,241	44,876	44,883	24,418R	24,819R	-514	259,756 R	258,634 R
	M	122,662	121,758	14,241	16,514	28,543	8,531	44,919	44,523	25,984R	26,369R	-388	261,004 R	259,539 R
	J	122,598	122,402	14,324	16,526	29,839	8,831	46,295	46,104	24,987R	25,340R	-384	263,015 R	262,216 R
	J	121,679	121,222	14,222	16,610	29,780	9,021	48,371	47,743	25,055R	25,034R	-396	264,936 R	263,469 R
	A	122,653	122,497	13,939	16,691	30,249	9,096	49,386	49,254	26,459R	25,368R	-495	267,979 R	267,401 R
	S	122,115	122,004	13,661	16,798	29,523	9,171	49,276	49,231	25,202R	24,524R	-630	265,115 R	264,810 R
	O	121,618	121,504	13,614	16,919	30,584	9,130	50,034	49,582	23,092R	22,863R	-626	264,364 R	264,737 R
	N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	22,284R	21,778R	-397	263,466 R	263,648 R
	D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	21,142R	21,383R	-318	262,099 R	263,766 R
1999	J	122,806	124,509	14,094	17,209	28,981	8,699	50,479	51,529	21,009R	21,519R	-369	262,907 R	265,591 R
	F	121,619	122,524	14,166	17,239	27,754	8,616	50,680	50,728	22,251R	22,276R	-327	261,997 R	263,218 R
	M	123,115	122,504	14,239	17,231	28,556	8,533	50,985	50,230	21,956R	22,249R	-386	264,228 R	263,217 R
	A	123,973	122,665	14,396	17,294	26,727	8,509	50,785	50,589	21,473R	21,814R	-374	262,784 R	261,656 R
	M	125,117	124,083	14,639	17,414	26,385	8,544	51,390	50,977	21,251R	21,591R	-410	264,331 R	263,082 R
	J	123,343	123,231	14,882	17,516	25,210	8,579	52,004	51,986	21,020R	21,353R	-364	262,191 R	261,765 R
	J	124,513	123,879	14,828	17,649	25,392	8,646	51,969	51,421	21,101R	21,135R	-412	263,686 R	262,459 R
	A	124,776	124,642	14,480	17,765	26,243	8,745 R	49,878	50,076	21,358R	20,445R	-350	262,894 R	262,686 R
	S	125,037	124,953	14,138	17,830	25,564	8,845 R	49,445	49,764	21,058R	20,544R	-405	261,511 R	261,470 R
	O	125,699	125,619	14,068	17,945	25,047	9,007 R	49,796	49,574	20,628R	20,459R	-318	261,872 R	262,309 R
	N	124,269	125,354	14,261	18,108	24,221	9,235 R	50,517	50,146	21,131R	20,564R	-247	261,497 R	261,452 R
	D	125,912	126,494	14,454	18,262	24,316	9,469 R	49,356	50,795	21,012R	21,315R	-207	262,574 R	263,758 R
2000	J	125,315	127,029	14,545	18,278	23,762	9,565 R	50,410	51,173	20,866R	21,392R	-528	262,213 R	264,409 R
	F	128,220	128,978	14,530	18,122	24,402	9,520 R	52,808	52,475	22,053R	22,042R	-949	268,707 R	269,385 R
	M	130,451	129,799	14,516	17,958	25,265	9,476 R	54,373	53,287	22,684R	23,019R	-597	274,127 R	273,055 R
	A	133,216	131,676	14,680	17,901	27,200	9,592 R	54,241	53,865	23,140R	23,545R	-755	279,215 R	278,215 R
	M	133,158	131,944	15,028	17,949	27,780	9,872 R	53,583	53,131	23,207R	24,209R	-781	280,689 R	279,623 R
	J	132,839	132,865	15,377	18,002	28,368	10,161 R	53,618	53,781	23,986R	24,433R	-741	281,807 R	281,850 R
	J	134,178	133,423	15,174	18,078	28,705	10,654 R	53,797	54,319	24,587R	24,142R	-725	283,859 R	282,888 R
	A	133,518	133,444	14,425	18,247	27,462	10,422 R	53,797	54,319	24,587R	23,546R	-726	281,964 R	282,034 R
	S	132,717	132,658	13,684	18,414	27,073	10,891 R	54,249	54,906	25,515R	24,925R	-890	281,653 R	281,833 R
	O	134,412R	134,316R	13,460	18,553	27,837R	11,179 R	53,365	53,278	26,324R	26,100R	-902	284,227 R	284,663 R
	N	134,621R	136,005R	13,746	18,742	28,510R	11,520 R	55,166	54,825	26,724R	26,787R	-1,225	288,701 R	288,339 R
	D	135,488R	136,169R	14,037	18,922	28,770R	11,871 R	53,835	55,241	27,341R	27,554R	-887	289,377 R	290,088 R
2001	J	134,855R	136,724R	14,167	19,001	29,764R	11,901 R	53,814	54,418	25,027R	25,681R	-789	287,739 R	289,889 R
	F	136,135R	136,807R	14,133	19,025	27,524R	11,607 R	55,909	55,196	23,286R	23,263R	-1,059	286,560 R	286,821 R
	M	136,062R	135,323R	14,098	19,030	27,220R	11,321 R	54,636	53,331	21,584R	21,922R	-1,184	282,768 R	281,629 R
	A	135,875R	134,196R	14,047	19,076	26,052R	11,207 R	52,613	52,076	20,649R	21,041R	-1,164	278,356 R	277,486 R
	M	134,482R	133,204R	13,983	19,179	25,586R	11,262 R	52,091	51,721	21,034R	21,450R	-1,176	276,440 R	275,669 R
	J	131,809R	131,902R	13,922	19,250	25,075R	11,317 R	49,449	49,751	21,035R	21,457R	-1,011	270,847 R	271,249 R
	J	132,738R	131,890R	13,862	19,433	24,469R	11,412 R	48,692	48,524	21,829R	21,918R	-1,014	271,421 R	270,748 R
	A	129,554R	129,582R	13,801	19,685	26,114R	11,545 R	49,021	49,689	22,795R	21,846R	-1,238	271,277 R	271,625 R
	S	129,562R	129,551R	13,741	19,882	29,601R	11,681 R	48,767	49,903	22,535R	22,024R	-1,143	274,625 R	274,937 R
	O	129,119R	129,031R	13,555	20,091	29,144R	12,245 R	50,364	50,355	22,442R	22,235R	-1,210	275,749 R	276,104 R
	N	125,500R	126,842R	13,247	20,344	27,279R	13,241 R	50,369	50,081	22,829R	22,104R	-1,112	271,695 R	271,041 R
	D	124,434R	125,135R	12,940	20,622	26,717R	14,241 R	48,819	49,946	21,923R	21,997R	-1,119	268,576 R	268,819 R
2002	J	121,772R	123,459R	12,762E	25,989	14,889 ER	47,276	47,716	20,926R	21,483R	-1,024	263,407ER	265,289ER	
	F	120,435R	120,944R	12,724E	20,904E	15,190 ER	47,846	47,094	21,740R	21,714R	-939R	264,229ER	264,242ER	
	M	122,131	121,445		24,811	15,496 E	47,287	46,069	22,479	22,840	-1,000	264,817 E	263,744 E	

Other business credit Autres crédits aux entreprises													Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois
Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels					Leasing receivables Créances résultant du crédit-bail			Special- purpose corporations (securitization) Sociétés spécialisées (titrisation)	Bonds and debentures Obligations et débetures	Equity and warrants Actions et bons de sous- cription	Adjustments to other business credit Ajustements aux autres crédits aux entreprises	Total Total	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt						
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14,222	1,504	7,518	25,339	1,649	2,560	375	7,730	3,914 R	144,654	215,347	-	424,812 R	1998 A
14,383	1,445	7,531	25,309	1,542	2,628	389	7,775	4,184 R	147,415	216,591	-	429,191 R	M
14,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,473 R	150,458	217,985	-	433,738 R	J
14,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,743 R	153,516	219,879	-	438,858 R	J
14,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,990 R	156,542	221,029	-	443,006 R	A
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,250 R	158,079	221,156	-	444,687 R	S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,557 R	159,178	221,455	-	446,138 R	O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,913 R	160,926	222,409	-	449,089 R	N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,292 R	161,483	223,392	-	450,836 R	D
13,956	1,277	7,279	24,484	1,185	3,091	351	7,748	6,518 R	161,530	223,985	-	451,405 R	1999 J
13,976	1,256	7,207	24,323	1,183	3,126	343	7,891	6,579 R	163,234	224,470	-	453,586 R	F
13,997	1,229	7,640	24,162	1,179	3,141	338	8,033	6,641 R	165,719	225,167	-	457,247 R	M
14,102	1,220	7,859	24,095	1,120	3,240	336	8,338	6,652 R	167,652	223,920	-	460,534 R	A
14,124	1,219	7,846	24,131	1,005	3,324	314	8,806	6,613 R	170,068	227,064	-	464,512 R	M
13,928	1,230	7,848	24,167	889	3,418	334	9,274	6,703 R	172,091	229,527	-	469,410 R	J
13,884	1,221	7,867	24,108	883	3,522	332	9,735	6,787 R	175,695	231,389	-	475,424 R	J
13,876	1,218	7,875	23,953	986	3,512	333	10,196	6,737 R	179,395	232,198	-	480,280 R	A
13,985	1,251	7,888	23,801	1,087	3,616	339	10,651	6,686 R	181,368	233,243	-	483,914 R	S
14,069	1,285	7,899	23,730	1,146	3,721	342	10,892	6,767 R	183,497	234,188	-	487,530 R	O
13,958	1,315	7,895	23,738	1,146	3,787	341	10,926	6,951 R	184,779	235,262	-	490,098 R	N
13,998	1,340	7,870	23,745	1,152	3,863	339	10,960	7,226 R	184,717	236,403	-	491,613 R	D
13,994	1,357	7,868	23,875	1,073	3,970	333	10,967	7,455 R	183,723	237,199	-	491,815 R	2000 J
15,251	554	7,907	24,118	914	4,366	61	10,947	7,520 R	183,710	237,935	-	493,283 R	F
15,535	536	7,945	24,361	755	4,461	63	10,927	7,585 R	184,647	240,169	-	496,983 R	M
15,551	564	7,962	24,482	725	4,595	66	10,943	7,676 R	186,352	242,697	-	501,614 R	A
15,608	551	7,954	24,472	832	4,806	69	10,998	7,794 R	187,895	243,896	-	504,874 R	M
15,658	537	8,054	24,462	938	5,149	72	11,052	7,913 R	189,519	244,820	-	508,174 R	J
15,695	526	8,163	24,455	1,000	5,243	75	11,079	8,022 R	190,591	245,683	-	510,533 R	A
15,701	517	8,169	24,450	1,021	5,319	78	11,080	8,121 R	190,345	246,643	-	511,444 R	J
15,735	508	8,179	24,445	1,041	5,179	81	11,081	8,222 R	190,682	247,737	-	512,890 R	S
15,797	507	8,317	24,386	1,032	5,276	82	11,049	8,524 R	191,213	249,178	-	515,362 R	O
15,990	516	8,530	24,274	994	5,318	83	10,988	9,029 R	191,493	250,869	-	518,082 R	N
15,823	525	8,729	24,162	955	5,393	84	10,926	9,570 R	191,721	251,899	-	519,786 R	D
15,631	532	8,873	24,059	950	5,556	85	10,891	10,147 R	192,684	252,581	-	521,789 R	2001 J
15,655	538	8,933	23,970	978	5,582	86	10,885	10,621 R	195,544	253,308	-	525,900 R	F
15,625	545	9,040	23,882	1,005	5,565	88	10,879	10,996 R	200,284	253,895	-	531,604 R	M
15,668	538	9,145	23,858	1,072	5,116	89	10,916	11,338 R	203,216	254,374	-	535,328 R	A
15,555	517	9,214	23,904	1,179	5,086	90	10,997	11,651 R	208,371	255,306	-	541,867 R	M
15,597	496	9,299	23,949	1,285	5,104	90	11,077	11,973 R	214,503	256,553	-	549,927 R	J
15,608	488	9,387	24,017	1,375	5,175	91	11,078	11,947 R	217,175	257,174	-	553,513 R	J
15,475	491	9,469	24,108	1,449	5,377	92	10,999	11,575 R	220,931	257,693	-	557,658 R	A
15,340	494	9,547	24,197	1,521	5,361	93	10,922	11,214 R	222,726	258,032	-	559,446 R	S
15,523	498	9,618	24,208	1,602	5,384	93	10,925	11,149 R	224,026	258,328	-	561,353 R	O
15,513	503	9,682	24,143	1,692	5,130	93	11,005	11,375 R	228,005	259,655	-	566,794 R	N
15,793	508	9,747	24,077	1,782	5,175	92	11,084	11,606 R	231,181	261,037	-	572,082 R	D
15,850	514e	9,876e	23,998e	1,856e	5,222	93e	11,122e	11,863 ER	233,148	261,532	-	575,024eR	2002 J
15,872	520e	9,929e	23,909e	1,912e	5,054	95e	11,116e	12,147 ER	234,387	261,929e	-	576,870eR	F
15,903					5,010			12,438 E	235,772	262,790e	-	579,481eR	M
									238,311	263,777	-		A

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données saison- nalisées

	B2320	B2325	B2321	B2326
1998 A	684,568 R	683,446 R	1,226,911 R	1,226,166 R
M	690,196 R	688,730 R	1,234,565 R	1,233,976 R
J	696,753 R	695,954 R	1,244,436 R	1,243,772 R
J	703,794 R	702,326 R	1,254,032 R	1,252,551 R
A	710,985 R	710,408 R	1,262,846 R	1,262,318 R
S	709,803 R	709,497 R	1,264,572 R	1,263,326 R
O	710,501 R	710,875 R	1,266,646 R	1,266,833 R
N	712,555 R	712,737 R	1,271,203 R	1,271,040 R
D	712,936 R	714,602 R	1,276,177 R	1,276,445 R
1999 J	714,312 R	716,996 R	1,278,139 R	1,281,061 R
F	715,583 R	716,804 R	1,278,434 R	1,280,960 R
M	721,475 R	720,464 R	1,287,971 R	1,286,826 R
A	723,318 R	722,190 R	1,291,447 R	1,291,032 R
M	728,843 R	727,594 R	1,299,525 R	1,299,314 R
J	731,601 R	731,174 R	1,306,094 R	1,305,830 R
J	739,110 R	737,882 R	1,311,929 R	1,316,550 R
A	743,174 R	742,966 R	1,324,434 R	1,324,100 R
S	745,426 R	745,384 R	1,330,803 R	1,329,591 R
O	749,403 R	749,839 R	1,336,407 R	1,336,479 R
N	751,595 R	751,550 R	1,343,826 R	1,343,130 R
D	754,187 R	755,371 R	1,350,991 R	1,350,803 R
2000 J	754,027 R	756,224 R	1,353,451 R	1,355,864 R
F	761,990 R	762,668 R	1,363,706 R	1,365,994 R
M	771,110 R	770,038 R	1,379,172 R	1,378,098 R
A	780,828 R	779,829 R	1,392,364 R	1,392,516 R
M	785,563 R	784,497 R	1,399,520 R	1,399,745 R
J	789,980 R	790,024 R	1,407,035 R	1,407,337 R
J	794,392 R	793,422 R	1,414,355 R	1,413,097 R
A	793,409 R	793,479 R	1,415,939 R	1,415,679 R
S	794,542 R	794,723 R	1,420,649 R	1,419,302 R
O	799,389 R	800,025 R	1,427,696 R	1,427,472 R
N	806,783 R	806,421 R	1,436,840 R	1,435,486 R
D	809,163 R	809,874 R	1,441,057 R	1,440,482 R
2001 J	809,529 R	811,679 R	1,442,446 R	1,444,870 R
F	812,461 R	812,721 R	1,445,981 R	1,448,167 R
M	814,371 R	813,232 R	1,450,294 R	1,449,366 R
A	813,684 R	812,814 R	1,451,188 R	1,451,827 R
M	818,307 R	817,536 R	1,458,820 R	1,459,580 R
J	820,775 R	821,176 R	1,465,921 R	1,466,598 R
J	824,935 R	824,261 R	1,474,674 R	1,473,550 R
A	828,935 R	829,283 R	1,482,798 R	1,482,672 R
S	834,071 R	834,383 R	1,493,399 R	1,491,825 R
O	837,102 R	837,457 R	1,498,716 R	1,498,129 R
N	838,489 R	837,834 R	1,503,787 R	1,501,865 R
D	840,658 R	840,901 R	1,511,406 R	1,510,384 R
2002 J	838,431 R	840,313 R	1,511,525 R	1,513,736 R
F	841,099 R	841,112 R	1,514,993 R	1,517,173 R
M	844,298 R	843,224 R		
A				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du finan-cement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothé-caires ordinaires		Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particu-liers	Conventional mortgage Prêts hypothécaires ordinaires	1 year À 1 an	5 year À 5 ans	
												1 year À 1 an	5 year À 5 ans			1 year À 1 an	5 year À 5 ans					
		B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900	
1996 8 22	4.25	3.75	4.25	4.00	2000 A	5.26	5.39	5.60	5.40	5.62	7.00	7.70	8.35	0.10	4.32	4.58	5.43	5.35				
10 2	4.00	3.50	4.00	3.75	M	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60				
16 3.75	3.25	3.75	3.75	3.75	J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30				
28 3.50	3.00	3.50	3.50	3.25	J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
11 8	3.25	2.75	3.25	3.00	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05				
					S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
					O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05				
					D	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.43	4.28	4.73	4.60				
1997 6 26	3.50	3.00	3.50	3.25																		
10 1	3.75	3.25	3.75	3.50	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45				
					F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45				
11 25	4.00	3.50	4.00	3.75	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05				
					A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05				
12 12	4.50	4.00	4.50	4.25	M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05				
					J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05				
1998 1 30	5.00	4.50	5.00	4.75	A	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	2.51	2.68	4.18	4.05			
					S	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.10	1.88	3.73	3.60				
8 27	6.00	5.50	6.00	5.75	O	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35				
					N	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30				
					D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30				
10 16	5.50	5.00	5.50	5.25																		
					2002 J	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40				
					F	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75				
					M	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75				
					A	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00				
1999 3 31	5.00	4.50	5.00	4.75																		
5 4	4.75	4.25	4.75	4.50	2002 J	2	2.24	2.13	2.06	2.12	2.06	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30			
					6	2.24	2.04	1.98	2.07	2.00	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30				
11 17	5.00	4.50	5.00	4.75	23	1.99	2.03	1.99	2.03	1.98	3.75	4.35	6.85	0.10	1.25	1.05	3.53	3.40				
					30	1.99	2.04	2.03	2.05	2.02	3.75	4.35	6.85	0.10	1.10	0.93	3.53	3.40				
2000 2 3	5.25	4.75	5.25	5.00																		
					2002 J	2	2.24	2.13	2.06	2.12	2.06	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30			
					6	2.00	2.06	2.08	2.07	2.09	3.75	4.55	6.85	0.05	1.00	1.18	3.53	3.40				
					13	1.99	2.08	2.14	2.08	2.13	3.75	4.55	6.85	0.05	1.00	1.18	3.53	3.40				
					20	2.00	2.06	2.13	2.06	2.11	3.75	4.55	6.85	0.05	1.00	1.18	3.53	3.40				
					27	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75				
2001 1 23	5.75	5.25	5.75	5.50																		
					2002 J	2	2.24	2.13	2.06	2.12	2.06	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30			
					6	2.00	2.06	2.15	2.06	2.15	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75				
					13	1.99	2.07	2.21	2.06	2.21	3.75	5.00	7.15	0.05	1.00	1.18	3.88	3.75				
					20	1.99	2.08	2.26	2.08	2.22	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75				
					27	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75				
					A	3	1.99	2.12	2.31	2.12	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00				
					10	1.99	2.22	2.39	2.22	2.39	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00				
					17	2.06	2.28	2.43	2.28	2.42	4.00	5.30	7.30	0.05	1.00	1.48	4.13	4.00				
					24	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00				
8 28	4.25	3.75	4.25	4.00																		
					M	1	2.25	2.30	2.50	2.30	2.50	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00			
9 17	3.75	3.25	3.75	3.50																		
10 23	3.00	2.50	3.00	2.75																		
11 27	2.50	2.00	2.50	2.25																		
2002 1 15	2.25	1.75	2.25	2.00																		
4 16	2.50	2.00	2.50	2.25																		

		Treasury bills Bons du Trésor		Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien										Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi
		1 month À 1 mois	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	2 year À 2 ans	3 year À 3 ans	5 year À 5 ans	7 year À 7 ans	10 year À 10 ans	Long-term À long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel					Provincial Provinces		All corporates Ensemble des sociétés			
												1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme			
Guaranteed investment certificates Certificats de placement garantis		1 year À 1 an	5 year À 5 ans																			
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S	
4.89	5.43	5.75	6.00	6.03	6.20	6.17	6.20	6.10	5.92	3.64	6.08	6.20	6.16	6.03	6.48	6.62	6.73	7.19	2000	A		
5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	M			
5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	J			
5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	J			
5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.94	5.96	5.86	5.79	6.26	6.43	6.78	7.04	A			
5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	S			
5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	O			
5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	N			
5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.36	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	D			
5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001	J		
5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	F			
4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	M			
4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	A			
4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	M			
4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	J			
4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	J			
3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	A			
3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	S			
2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73	O			
2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06	N			
1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05	D			
1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	2002	J		
1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87	F			
1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15	M			
2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02	A			
1.96	1.91	1.97	2.20	3.25	3.82	4.71	5.14	5.44	5.70	3.75	3.32	4.55	5.25	5.75	5.60	6.30	6.29	7.08	2002	J		
1.89	1.89	1.94	2.19	3.05	3.66	4.56	5.00	5.31	5.60	3.75	3.14	4.40	5.12	5.65	5.65	6.30	6.11	6.92	2			
1.88	1.90	1.92	2.12	2.84	3.43	4.38	4.85	5.23	5.58	3.72	2.95	4.21	4.99	5.61	5.30	6.14	5.94	6.83	16			
1.87	1.91	2.02	2.30	3.12	3.70	4.62	5.06	5.39	5.68	3.72	3.22	4.47	5.19	5.72	5.50	6.24	6.13	6.91	23			
1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	30			
1.88	1.96	2.08	2.40	3.14	3.70	4.59	5.01	5.32	5.62	3.73	3.26	4.45	5.12	5.66	5.44	6.20	6.04	6.85	F	6		
1.91	2.03	2.19	2.54	3.32	3.84	4.69	5.07	5.38	5.70	3.73	3.42	4.56	5.18	5.72	5.46	6.24	6.07	6.90	13			
1.94	2.02	2.14	2.49	3.28	3.79	4.61	5.00	5.31	5.68	3.73	3.38	4.48	5.10	5.68	5.40	6.18	6.01	6.86	20			
1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87	27			
1.97	2.06	2.22	2.66	3.48	3.98	4.97	5.19	5.49	5.82	3.72	3.57	4.67	5.29	5.82	5.57	6.33	6.17	7.00	M	6		
1.99	2.14	2.41	3.04	3.85	4.32	5.06	5.41	5.65	5.90	3.74	3.93	4.96	5.49	5.92	5.76	6.40	6.40	7.06	13			
1.97	2.12	2.42	3.18	4.46	4.58	5.23	5.53	5.74	5.95	3.75	4.17	5.14	5.60	5.97	5.86	6.45	6.40	7.10	24			
1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15	27			
2.02	2.21	2.59	3.28	4.34	4.46	5.16	5.47	5.71	5.93	3.66	4.07	5.07	5.54	5.95	5.84	6.44	6.33	7.09	A	3		
2.08	2.36	2.65	3.32	4.37	4.48	5.16	5.46	5.69	5.92	3.66	4.10	5.07	5.54	5.93	5.83	6.43	6.32	7.07	10			
2.15	2.36	2.60	3.25	4.28	4.39	5.10	5.41	5.68	5.93	3.64	4.01	5.00	5.50	5.93	5.79	6.43	6.29	7.08	17			
2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02	24			
2.22	2.39	2.71	3.27	4.14	4.25	4.97	5.28	5.58	5.87	3.59	3.87	4.86	5.38	5.85	5.66	6.32	6.18	7.02	M	1		

Tuesday Le mardi		Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi		Selected U.S. dollar interest rates Taux de taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada	
		Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance			Federal funds rate Taux des bases des fédéraux	Prime rate charged by banks Taux de base des prêts bancaires	Commercial paper (adjusted) Papier commercial (taux corrigés)	U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe		1 month A 1 mois	3 month A 3 mois			
		3 month A 3 mois	6 month A 6 mois	1 year A 1 an	3 month A 3 mois	6 month A 6 mois	1 year A 1 an							5 year A 5 ans	10 year A 10 ans					
M/M W/S		B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S		B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54419 B113819	B14074 B113898	B14034 B113856		
2000	A	5.449	5.741	5.993	3.400	1.600	1.600	6.800	2000	A	5.97	9.00	6.12	6.26	6.40	6.14	-0.91	-0.82		
	M	5.751	6.008	6.325	3.000	1.500	1.500	6.700		M	6.53	9.50	6.59	6.72	6.54	6.29	-0.89	-0.89		
	J	5.551	5.837	6.085	2.900	1.300	1.300	7.500		J	6.53	9.50	6.67	6.67	6.28	6.11	-0.99	-0.93		
	J	5.625	5.816	6.022	3.900	1.300	1.300	7.500		J	6.50	9.50	6.53	6.59	6.16	6.04	-0.91	-0.89		
	A	5.622	5.766	5.917	3.500	1.500	1.500	6.600		A	6.53	9.50	6.57	6.57	6.07	5.81	-0.82	-0.85		
	S	5.564	5.717	5.810	3.200	1.400	1.400	6.400		S	6.50	9.50	6.58	6.55	5.89	5.83	-0.89	-0.84		
	O	5.619	5.741	5.817	3.200	1.400	1.400	6.000		O	6.51	9.50	6.57	6.60	5.74	5.67	-0.80	-0.91		
	N	5.736	5.875	5.974	3.200	1.400	1.400	6.000		N	6.50	9.50	6.58	6.57	5.51	5.55	-0.79	-0.87		
	D	5.557	5.579	5.558	3.200	1.400	1.400	5.558		D	6.48	9.50	6.53	6.31	4.99	5.11	-0.97	-0.72		
2001	J	5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001	J	5.94	9.00	5.47	5.32	4.85	5.19	-0.08	-0.11		
	F	4.804	4.737	4.718	4.100	1.700	1.700	6.800		F	5.50	8.50	5.21	4.94	4.70	4.92	-0.08	-0.05		
	M	4.604	4.576	4.578	4.100	1.700	1.700	6.700		M	5.00	8.00	5.02	4.74	4.68	4.97	-0.16	-0.21		
	A	4.410	4.363	4.432	2.900	1.200	1.200	6.900		A	4.42	7.50	4.41	4.24	4.88	5.28	0.31	0.18		
	M	4.401	4.453	4.597	3.500	1.500	1.500	6.900		M	3.98	7.00	4.03	3.94	5.07	5.54	0.47	0.52		
	J	4.242	4.289	4.392	3.200	1.400	1.400	8.700		J	3.91	7.00	3.69	3.68	4.82	5.26	0.80	0.70		
	J	4.029	4.058	4.209	3.800	1.600	1.600	7.200		J	3.81	6.75	3.75	3.61	4.74	5.20	0.55	0.55		
	A	3.805	3.838	3.901	3.800	1.600	1.600	6.900		A	3.52	6.50	3.52	3.39	4.43	4.78	0.47	0.50		
	S	3.039	2.975	2.989	4.100	1.700	1.700	6.600		S	2.99	6.00	2.70	2.52	3.91	4.65	0.77	0.64		
	O	2.540	2.532	2.627	4.400	1.800	1.800	6.700		O	2.55	5.50	2.26	2.12	3.66	4.30	0.54	0.33		
	N	2.207	2.309	2.543	4.400	1.800	1.800	6.700		N	1.95	5.00	2.06	2.00	4.33	4.98	0.31	0.20		
	D	1.996	2.059	2.349	3.100	1.300	1.300	8.100		D	1.77	4.75	1.99	1.89	4.55	5.22	0.30	0.20		
2002	J	1.966	2.122	2.446	4.400	1.800	1.800	7.800	2002	J	1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23		
	F	2.070	2.224	2.639	4.400	1.800	1.800	7.800		F	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25		
	M	2.343	2.725	3.483	4.100	1.700	1.700	7.500		M	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41		
	A	2.410	2.720	3.367	4.700	1.900	1.900	7.600		A	1.70	4.75	1.74	1.77	4.53	5.11	0.54	0.62		
2002	J	1.911	1.981	2.276	4.100	1.700	1.700	9.700	2002	J	1.63	4.75	1.76	1.88	4.52	5.20	0.30	0.20		
	8									9	1.64	4.75	1.75	1.77	4.38	5.10	0.23	0.20		
	15	1.901	1.961	2.151	4.400	1.800	1.800	7.200		16	1.74	4.75	1.63	1.62	4.16	4.88	0.38	0.30		
	22									23	1.74	4.75	1.73	1.73	4.36	5.05	0.30	0.28		
	29	1.966	2.122	2.446	4.400	1.800	1.800	7.800		30	1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23		
	F	5							F	6	1.74	4.75	1.79	1.85	4.30	4.92	0.23	0.20		
	12	2.001	2.152	2.484	4.400	1.800	1.800	7.600		13	1.72	4.75	1.76	1.84	4.40	5.01	0.23	0.25		
	19									20	1.75	4.75	1.76	1.84	4.28	4.88	0.23	0.26		
	26	2.070	2.224	2.639	4.400	1.800	1.800	7.800		27	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25		
	M	5							M	6	1.74	4.75	1.82	1.82	4.45	5.06	0.23	0.26		
	12	2.152	2.436	3.050	4.100	1.700	1.700	7.700		13	1.71	4.75	1.77	1.88	4.69	5.28	0.23	0.30		
	19									20	1.76	4.75	1.80	1.95	4.87	5.40	0.23	0.28		
	26	2.343	2.725	3.483	4.100	1.700	1.700	7.500		27	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41		
	A	2							A	3	1.77	4.75	1.81	1.90	4.76	5.30	0.31	0.36		
	9	2.375	2.680	3.363	4.400	1.800	1.800	7.600		10	1.71	4.75	1.79	1.84	4.68	5.24	0.46	0.46		
	16									17	1.78	4.75	1.76	1.86	4.64	5.24	0.46	0.57		
	23	2.410	2.720	3.367	4.700	1.900	1.900	7.600		24	1.70	4.75	1.74	1.77	4.53	5.11	0.54	0.62		
	30								M	1							0.47	0.65		

Corporate short-term paper outstanding

Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial		Of which: Securitizations Don't : Titrisation	Of which: issued by non-financial corporations Don't : Papier des sociétés non financières	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper non-financial corporations Don't : Papier des sociétés non financières					Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,737	14,079r	3,733		26,171	57,008	15,908	282	74,170	302
1994	35,600	16,551r	3,677		26,607	62,207	17,215	321	79,743	548
1995	40,482	17,850r	4,838		30,701	71,183	16,843	289	88,316	812
1996	47,310	17,278r	4,884	7,233	33,965	81,275	15,979	306	97,561	1,098
1997	69,124	19,830r	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998	93,529	19,943r	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999	116,208	20,418r	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	131,399	26,212r	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001	123,991	20,796r	61,631	13,350	44,287	168,278	18,149	93	186,521r	2,346
1999 M	103,695	21,485r	42,662	12,633	47,745	151,743	15,299	248	166,553	31
A	103,998	21,461r	43,234	14,035	47,842	152,795	16,642			62
M	104,953	21,041r	43,542	15,413	47,978	151,973	15,864	146	167,983	145
J	103,995	20,999r	43,657	12,769	46,364	152,314	16,115			115
J	105,750	21,203r	44,710	12,249	46,134	151,098	17,195			65
A	104,964	21,512r	44,712	11,019	46,818	154,175	17,086	303	171,564	387
S	107,357	20,604r	46,883	10,224	47,730	157,811	16,851			1,267
O	110,081	20,652r	48,219	10,805	48,609	163,383	16,926			1,219
N	114,774	21,610r	50,440	12,106	47,063	163,271	16,593	84	179,948	1,285
D	116,208	20,414r	52,901	11,833						
2000 J	116,767	21,318r	52,795	13,323	48,902	165,669	16,501			1,073
F	122,262	22,788r	55,543	13,879	51,693	173,955	15,735			537
M	123,098	22,580r	56,686	12,075	50,693	173,791	16,603	175	190,569	937
A	124,613	23,700r	55,949	12,836	50,821	175,434	18,803			1,185
M	125,394	23,854r	55,224	13,437	50,643	176,037	18,006			1,421
J	125,292	24,113r	56,266	15,745	50,886	177,178	19,544	164	196,886	1,599
J	125,394	24,113r	56,266	15,745	52,474	176,310	18,751			1,478
A	125,875	25,159r	55,384	14,120	52,454	178,329	14,999			1,875
S	125,920	25,870r	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
O	129,347	26,778r	57,867	15,210	53,628	182,975	17,478			1,920
N	132,211	28,469r	59,277	15,804	52,035	184,246	18,504			1,871
D	131,399	26,212r	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001 J	129,177	23,842r	60,359	15,710	53,660	182,837	17,489			1,820
F	128,034	22,730r	60,805	15,466	53,882	181,916	16,572			1,845
M	125,048	20,438r	61,514	13,386	50,511	175,559	15,872	151	191,582	1,917
A	123,517	20,860r	60,123	14,791	52,161	175,678	16,293			1,940
M	125,288	21,207r	61,018	14,622	49,269	174,557	17,082			2,489
J	123,691	20,862r	60,221	14,441	47,023	170,714	16,345	171	187,229	2,489
J	125,845	22,796r	60,457	14,688	47,935	173,780	18,974			2,650
A	123,948	22,793r	59,869	14,054	48,749	172,697	16,967			2,347
S	124,405	22,727r	59,408	13,316	46,824	171,225	18,105	288	189,622	2,036
O	124,350	22,607r	59,247	14,036	49,872	174,222	17,388			2,462
N	123,668	23,050r	59,858	13,014	48,630	172,298	17,567			2,346
D	123,991	20,796r	61,631	13,350	44,287	168,278	18,149	93	186,521r	2,346
2002 J	121,072r	21,055r	58,977r	13,253r	45,623	166,695r	19,067			2,260
F	120,649	22,425r	57,103	12,952	46,365	167,014	18,821			2,242
M	122,532				44,825		17,254			2,404

Month Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada															
	Toronto Stock Exchange Bourse de Toronto															
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000													27 May 1987 =100	27 mai 1987 = 100	Stock dividend yields (composite)	Price/ earnings ratio (composite)*
Composite (300) Indice synthétique (300)				Closing quotations Cours de clôture durant le mois												
Closing quotations Cours de clôture durant le mois				Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	Paper and forest products Papiers et produits de la forêt	Merchan- dising Entreprises de distribu- tion	Financial services Services financiers		Gold and silver Or et argent	Toronto 35 Index Toronto 35	de dividendes (indice synthétique)	de bénéfices (indice synthétique)*		
	High Haut	Low Bas	Close Dernier jour													
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246			
1998	A	7,835.8	7,503.6	7,665.0	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5	414.1	1.39	34.58		
	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80		
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53		
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63		
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,229.9	299.0	1.97	23.29		
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91		
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29		
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27		
D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49			
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25		
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65		
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91		
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25		
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07		
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35		
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01		
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85		
S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	4,402.9	400.1	1.54	28.13			
O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66			
N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76			
D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02			
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11		
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30		
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08		
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34		
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80		
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25		
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.7	4,387.9	553.0	1.05	30.28		
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	4,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92		
S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36			
O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53			
N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,739.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93			
D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03			
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67		
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50		
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.5	505.3	1.55	19.72		
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49		
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90		
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31		
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99		
	A	7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69			
S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78				
O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73				
N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59				
D	7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0	529.4	1.54				
2002	J	7,875.7	7,468.9	7,648.5	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5	516.2	1.57			
	F	7,707.4	7,402.7	7,637.5	9,769.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5	516.2	1.62			
	M	7,992.7	7,662.3	7,851.5	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	6,191.8	536.1	1.57			
	A	7,932.1	7,569.5	7,663.4	10,521.3	4,502.5	9,876.2	5,682.7	7,673.3	11,483.5	6,503.0	511.5	1.61			

*Since August 2001, the price earnings ratio for the TSE 300 index has not been listed because published 12-month trailing earnings became negative.

*Depuis août 2001, le taux de capitalisation des bénéfices relatif à l'indice TSE 300 n'est plus indiqué parce que les derniers chiffres publiés pour les bénéfices sur 12 mois sont négatifs.

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois		Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)				Standard & Poor's Standard & Poor's		Month Mois
		Value of shares traded, \$ millions Valeur des actions négoiciées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois		Value of shares traded, U.S. \$ millions Valeur des actions négoiciées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoiciées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices	
Canadian market portfolio (25) Indice canadien du marché (25)	Banks (6) Banques (6)			Dow Jones Industrial (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10					
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226		
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69	1998 A
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15	M
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	515,239	13,586	1.45	27.27	J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94	J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90	A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35	S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07	O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31	N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15	D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999 J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64	F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92	M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90	A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74	M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70	J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31	J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21	A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39	S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41	O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65	N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53	D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000 J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59	F
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50	M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41	A
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82	M
		333,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31	J
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94	A
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57	A
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64	S
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50	O
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42	N
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39	D
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001 J
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32	F
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10	M
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14	A
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58	M
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77	J
		47,705.0	2,521.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36	J
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32	A
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22	S
		59,158.0	3,144.7	9,075.1	1,059.78	721,892	30,228	1.45	42.76	O
		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05	N
		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30	D
		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943		60.74	2002 J
		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255		60.60	F
		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742		62.26	M
				9,946.2	1,076.92	932,067	28,761		46.28	A

Net new security issues placed in Canada and abroad

Emissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipa- lités	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprun- teurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions priviliégées ou ordinaires		NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1981	12,784	13,100	350	6,124	7,283	42			39,684
1982	13,975	14,913	753	5,116	6,732	246			41,737
1983	13,013	12,997	773	2,527	10,026	116			39,452
1984	14,902	11,448	933	2,131	9,189	142			38,744
1985	21,442	10,461	496	5,683	11,458	470			50,010
1986	10,641	15,527	864	11,539	15,319	36			53,947
1987	19,606	10,014	465	7,330	13,953	-345	432		51,456
1988	10,264	9,755	1,314	11,603	3,438	95	824		37,292
1989	-2,651	10,216	1,041	17,049	13,056	-140	1,895		40,466
1990	7,015	11,448	972	7,018	5,923	10	1,829		34,215
1991	19,520	30,491	1,528	6,483	11,542	84	2,627		72,276
1992	13,088	22,289	625	2,122	11,183	-168	4,459		53,595
1993	22,053	32,617	546	9,688	20,847	80	4,146		89,978
1994	34,101	17,907	126	5,808	15,669	65	1,161	861	75,701
1995	25,695	14,439	215	20,036	10,607	-372	-411	-557	69,651
1996	33,364	3,848	153	20,759	21,697	-126	-3,167	-407	76,122
1997	18,439	3,061	200R	38,658	22,957	-90	725	690	84,638R
1998	9,895	7,260	-14	36,038	15,757	173	4,269	3,331	76,708
1999	2,214	5,134	-201	40,448R	17,966	-109	8,493	6,148	80,094R
2000	-4,958	182R	-390	14,187R	21,246	-54	5,025	5,701	40,937R
2001	-17,089	-1,506R	88R	54,964R	16,696	-90	730	2,601	56,392R
1998 II	8,415	2,628	-497	13,742	6,022	-4	885	1,766	32,956
1998 III	-1,052	640	198	7,278	2,691	-6	-23	612	10,339
1998 IV	4,963	2,673	232	4,655	2,593	265	797	604	16,781
1999 I	-5,974	2,190	58	12,170R	2,145	-20	1,886	1,641	14,097R
1999 II	9,827	2,741	-124	15,626	5,356	-65	1,797	923	36,080
1999 III	-13,562	656	-246	9,469	7,343	-3	1,770	2,955	8,383
1999 IV	11,923	-453	111	3,183	3,122	-21	3,040	629	21,534
2000 I	-9,343	-2,810	-241	4,589	6,363	-	54	3,426	2,039
2000 II	5,976	2,879R	-191	8,236R	5,314	-16	-106	977	23,068R
2000 III	-3,708	3,297R	84	-169R	4,000	-	5,463	263	9,230R
2000 IV	2,117	-3,184R	-42	1,531R	5,569	-38	-386	1,035	6,600R
2001 I	-6,631	-1,507R	-397R	12,821R	3,303	-70	289	1,343	9,149R
2001 II	-4,538	1,535R	-55R	13,728R	4,349	-20	1,166	1,809	17,974R
2001 III	-3,421	179	78	9,284R	1,927	-	-1,049	-341	6,657R
2001 IV	-2,499	-1,713R	462R	19,131R	7,117	-	324	-210	22,612R
2002 I	4,776	-2,011R	-637	9,771R	2,794R	-10	2,801		

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées		United States Aux États- Unis	Other Ailleurs	Year and quarter Année ou trimestre
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and muni- cipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens		Canada Au Canada	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
-35	893	-1,937	1,225	39,830	29,372	19,096	6,101	4,357	1981
5,025	1,851	-3,297	6,057	51,371	39,244	28,531	2,924	9,203	1982
13,300	1,399	2,769	1,307	58,229	52,290	43,895	1,769	4,868	1983
10,650	1,666	1,759	27	52,849	47,792	41,507	189	4,170	1984
9,725	469	-858	3,024	62,370	51,494	43,394	1,668	9,208	1985
11,597	2,519	2,116	7,891	78,068	59,977	61,829	1,908	16,183	1986
4,595	1,465	3,752	6,218	67,485	59,473	49,174	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,141	62,341	61,486	2,885	5,915	1988
24,992	1,666	3,687	3,475	74,285	64,975	74,671	4,186	5,124	1989
15,184	2,264	1,367	442	53,473	45,563	52,150	7,539	371	1990
11,122	-235	-565	-7,959	74,641	56,527	53,936	6,847	11,267	1991
12,752	3,739	-2,410	-14,181	53,494	39,531	39,913	10,093	3,870	1992
12,083	-1,426	5,396	4,202	110,232	76,085	80,290	25,751	8,396	1993
-7,729	1,275	3,863	435	73,993	51,756	52,150	10,665	11,572	1994
-372	-404	4,882	4,095	77,852	52,545	54,497	18,900	6,407	1995
-22,384	-847	6,828	3,264	62,984	36,927	36,739	24,499	1,558	1996
-25,492	231	21,814	6,208	87,398R	65,844R	69,805R	14,300	7,254	1997
-18,407	905	24,405	5,749	89,360	52,747	55,431	27,481	9,132	1998
-41	-745	22,679	1,140	103,129R	97,383R	100,456R	7,251	-1,505	1999
-14,140	1,471	15,191	4,455	47,912R	56,027R	58,635R	5,187R	-13,302R	2000
15,367	94	-7,408	-7,231	57,216R	30,333R	33,251R	40,363R	-13,480R	2001
-17,804	4,485	12,390	1,355	33,383	25,186	25,747	5,919	2,278	1998 II
-5,812	-780	3,495	1,837	9,079	-2,129	-637	7,611	3,597	1998 III
504	-1,415	-482	69	15,457	9,343	8,623	8,617	-2,503	1998 IV
9,196	-1,875	10,166	1,388	32,972R	31,178R	32,364R	-1,824	3,618	1999 I
-14,080	463	300	668	23,431	17,738	17,411	1,135	4,558	1999 II
6,878	1,379	3,362	-1,161	18,483	19,770	20,871	6,067	-6,994	1999 III
-2,035	-712	8,851	245	27,883	28,697	29,811	1,873	-2,687	1999 IV
7,355	101	6,890	3,631	20,015	15,699	16,659	5,259	-943	2000 I
-11,921	2,930	3,194	193	17,464R	21,926R	22,005R	-1,044R	-3,418R	2000 II
-9,205	-1,878	2,628	277	1,052R	6,521R	7,658R	110R	-5,579R	2000 III
-369	318	2,479	354	9,381R	11,881R	12,312R	862	-3,362R	2000 IV
11,566	-2,125	-6,351	-1,006	11,233R	7,695R	7,398R	9,316R	-5,778R	2001 I
-5,135	493	-1,357	-3,489	8,487R	389R	1,164R	12,175	-4,077R	2001 II
-881	1,877	714	-199	8,169R	5,721R	6,139R	2,947R	-4,99R	2001 III
9,817	-151	-414	-2,537	29,327R	16,528R	18,550R	15,925	-3,126	2001 IV
-2,173			537						2002 I

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their enterprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,954	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,378	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,810	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,768	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,586	10,376	47
1992	-860	14,829	473	10,416	10,890	240	2,622	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,137	19,453	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,221	15,417	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,542	9,024	-330
1996	1,991	27,927	-1,510	795	-713	677	10,107	15,994	-75
1997	-2,162	21,135	-1,641	6,225	4,586	679R	18,171	20,695	-90
1998	-2,120	499	-1,673	10,282	8,609	172	13,715	15,075	173
1999	-1,349	2,430	-715	14,855	14,140	97	19,439R	16,965	-69
2000	-1,798	-873	-488R	11,637R	11,149R	-35	17,433R	16,109	-54
2001	-1,542	-13,788	-1,359	5,762R	4,402R	499R	20,093R	14,300	-60
1998 II	-954	10,187	-662	4,874	4,212	-353	4,779	5,822	-4
1998 III	-531	-4,198	-447	1,056	609	198	3,312	2,394	-6
1998 IV	310	-576	-328	3,025	2,697	274	2,411	2,630	265
1999 I	-316	-4,499	-195	4,986	4,791	291	5,029R	2,023	-20
1999 II	-446	10,273	-224	4,024	3,800	-104	6,418	4,717	-40
1999 III	-412	-12,497	-227	4,285	4,058	-225	4,848	7,440	-3
1999 IV	-175	9,153	-69	1,560	1,491	135	3,144	2,785	-6
2000 I	-679	-8,615	20	170	190	-46	1,704	4,082	-
2000 II	-546	8,695	-219R	7,315R	7,096R	-191	8,705R	3,694	-16
2000 III	-476	-3,232	-207	3,797R	3,590R	84	4,360R	2,705	-
2000 IV	-97	2,279	-82	355R	273R	118	2,664R	5,628	-38
2001 I	477	-7,138	-177	960R	783R	-272R	6,382R	3,168	-40
2001 II	-180	-2,569	-588	1,552	963	186R	5,895R	2,703	-20
2001 III	-198	-3,223	-216	1,710	1,494	118	3,053R	2,177	-
2001 IV	-1,641	-858	-378	1,540R	1,162	467R	4,763R	6,252	-
2002 I	-260	5,673	-294	1,560R	1,266R	-537	3,020R	2,444R	-10

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
432		36,644	10,300	3,026	2,116	7,891	59,977	1986
824		43,896	4,500	1,109	3,752	6,218	59,473	1987
1,895		27,887	20,900	-731	5,208	9,076	62,341	1988
1,829		30,839	25,450	1,524	3,687	3,475	64,975	1989
2,627		27,975	14,850	927	1,367	442	45,563	1990
4,459		53,786	12,200	-935	-565	-7,959	56,527	1991
4,146		42,195	11,850	2,076	-2,410	-14,181	39,531	1992
1,161	861	61,970	6,450	-1,933	5,396	4,202	76,085	1993
-411	-557	51,763	-6,350	2,044	3,863	435	51,756	1994
-3,167	-407	43,229	1,148	-807	4,882	4,095	52,545	1995
725	690	52,333	-25,183	-315	6,828	3,264	36,927	1996
4,269	3,331	64,427r	-26,546	-58	21,814	6,208	65,844r	1997
8,493	6,148	43,720	-20,577	-550	24,405	5,749	52,747	1998
5,025	5,701	66,294r	5,359	1,912	22,679	1,140	97,383r	1999
730	2,601	52,659r	-15,050	-1,229	15,191	4,455	56,027r	2000
		27,234r	16,300	1,438	-7,408	-7,231	30,333r	2001
885	1,766	26,340	-16,539	1,641	12,390	1,355	25,186	1998 II
-23	612	2,367	-9,310	-518	3,495	1,837	-2,129	III
797	604	9,410	1,941	-1,595	-482	69	9,343	IV
1,886	1,641	10,827r	9,178	-380	10,166	1,388	31,178r	1999 I
1,797	923	27,338	-11,344	776	300	668	17,738	II
1,770	2,955	7,935	8,092	1,542	3,362	-1,161	19,770	III
3,040	629	20,194	-567	-26	8,851	245	28,697	IV
54	3,426	118	6,100	-1,040	6,890	3,631	15,699	2000 I
-106	977	28,309r	-11,850	2,079	3,194	193	21,926r	II
5,463	263	12,756r	-7,950	-1,190	2,628	277	6,521r	III
-386	1,035	11,476r	-1,350	-1,078	2,479	354	11,881r	IV
289	1,343	4,990r	10,000	62	-6,351	-1,006	7,695r	2001 I
1,166	1,809	9,953r	-4,600	-118	-1,357	-3,489	389r	II
-1,049	-341	2,031r	600	2,575	714	-199	5,721r	III
324	-210	10,260r	10,300	-1,081	-414	-2,537	16,528r	IV
2,801			-800			537		2002 I

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions							United States États-Unis						
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris	Total Total	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipalities Municipalités	Corporations Sociétés		Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars E.-U. compris	Total Total
				Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires						Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1981	357	5,267	132	4,438	168	97	10,459	357	3,152	134	2,235	127	97	6,101
1982	1,329	5,503	163	4,903	114	99	12,127	-2	1,200	38	1,474	114	99	2,924
1983	-494	3,639	179	1,883	656	74	5,939	-804	1,635	-13	314	563	74	1,769
1984	-18	2,786	280	1,549	228	232	5,055	-2	100	-36	-314	211	232	189
1985	1,984	3,332	262	4,561	281	432	10,878	867	188	-30	-52	260	432	1,668
1986	2,419	6,483	247	7,583	523	789	18,092	1,104	1,222	-88	-1,345	230	789	1,908
1987	-985	2,189	210	4,258	1,907	452	8,012	-59	473	-69	-343	794	452	1,246
1988	-739	1,145	284	8,227	470	-606	8,799	-123	409	-15	2,823	399	-606	2,885
1989	-1,811	1,968	226	9,240	-23	-315	9,311	-1,477	790	-22	5,259	-51	-315	4,186
1990	-912	5,511	-94	1,249	449	1,669	7,911	-756	5,461	-20	766	420	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-377	18,114	-191	2,623	-66	3,833	1,026	-377	6,847
1992	-882	11,401	386	-501	1,000	2,564	13,964	-7	3,551	-24	3,055	954	2,564	10,093
1993	-956	22,616	403	4,551	1,395	6,139	34,147	-	10,937	-66	7,373	1,368	6,139	25,751
1994	5,420	16,450	209	1,587	252	-1,699	22,238	5,420	1,789	-5	4,908	252	-1,699	10,665
1995	3,248	7,303	-165	14,494	1,585	-1,115	25,307	3,248	1,471	-19	13,798	1,518	-1,115	18,900
1996	3,447	4,562	-523	10,652	5,704	2,266	26,058	3,447	2,577	-240	10,891	5,563	2,266	24,499
1997	-535	-1,525	-477	20,487	2,261	1,343	21,554	-1,736	-797	-223	13,684	2,032	1,343	14,300
1998	11,517	-1,348	-185	22,324	681	3,626	36,614	5,397	2,725	-10	15,066	676	3,626	27,481
1999	1,135	-9,007	-299	21,008	1,002	-8,055	5,746	267	330	-81	13,803	1,002	-8,055	7,251
2000	-2,289	-10,967	-357	-3,246R	5,136	3,608	-8,116R	-2,219	-1,775	-43	489R	5,130	3,608	5,187R
2001	-1,759	-5,909R	-411	34,871R	2,396	-2,276	26,883R	-1,120	4,072	-	37,398R	2,288	-2,276	40,363R
1998 II	-817	-1,584	-144	8,963	200	1,581	8,197	-855	-613	-4	5,610	200	1,581	5,919
1998 III	3,677	32	-	3,966	297	3,236	11,208	-79	-151	-	4,307	297	3,236	7,611
1998 IV	5,229	-24	-41	2,244	-37	-1,257	6,114	3,633	3,368	-6	2,916	-37	-1,257	8,617
1999 I	-1,159	-2,601	-233	7,141	122	-1,476	1,794	-2,430	-94	-58	2,112	122	-1,476	-1,824
1999 II	-	-1,060	-21	9,208	639	-3,049	5,693	-	-443	-	3,987	639	-3,049	1,135
1999 III	-652	-3,402	-22	4,620	-96	-1,376	-927	-249	1,019	-	6,769	-96	-1,376	6,067
1999 IV	2,946	-1,944	-23	39	337	-2,154	-814	2,946	-152	-23	935	337	-2,154	1,873
2000 I	-49	-3,000	-196	2,885	2,281	2,395	4,316	-7	-1,106	-43	1,740	2,281	2,395	5,259
2000 II	-2,174	-4,218	-1	-468R	1,619	780	-4,462R	-2,174	-2,084	-	816R	1,619	780	-1,044R
2000 III	-292	-	-	-4,529R	1,295	-1,943	-5,470R	-	2,461	-	-1,702R	1,295	-1,943	110R
2000 IV	-66	-3,457	-160	-1,134R	-59	2,376	-2,500R	-38	-1,046	-	-365	-65	2,376	862
2001 I	30	-2,290	-125	6,439R	135	-621	3,538R	630	1,913	-	7,259R	135	-621	9,316R
2001 II	-1,789	572R	-241	7,833R	1,646	76	8,098R	-1,750	2,111	-	10,091	1,646	76	12,175
2001 III	-	-1,315	-40	6,231R	-250	-2,178	2,448R	-	-301	-	5,676R	-250	-2,178	2,947R
2001 IV	-	-2,876	-5	14,368	865	447	12,799	-	349	-	14,372	757	447	15,925
2002 I	-637	-3,277R	-100	6,751	350R	-	-	-159	-921R	-	5,316	350R	-	-

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Nouvelles nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
	B3002 ^Q B11012 ^M	B3003 ^Q B11013 ^M	B3001 ^Q	B3024 ^Q B11014 ^M	B3025 ^Q B11015 ^M	B3023 ^Q	B3046 ^Q	B3047 ^Q	B3045 ^Q	B3005 ^Q B11101 ^M	B3006 ^Q B11102 ^M	B3004 ^Q	B3027 ^Q B11103 ^M	B3028 ^Q B11104 ^M	B3026 ^Q	B3049 ^Q	B3050 ^Q	B3048 ^Q
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,033	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,174	14,754	41,928	18,566	16,103	34,669	8,609	-1,349	7,259
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858	30,010	14,140	-9,006	5,134
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	32,592 ^R	5,356	37,948 ^R	21,443 ^R	16,323	37,766 ^R	11,149 ^R	-10,967	-1,582 ^R
2001	42,363	638	43,001	57,694	2,396	60,091	-15,331	-1,759	-17,090	18,707	11,230	29,937	14,305 ^R	17,138 ^R	31,443 ^R	4,402 ^R	-5,909 ^R	-1,507 ^R
1998 II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	1,072	11,038	5,754	2,656	8,410	4,212	-1,584	2,628
1998 III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,435	3,443	7,878	3,826	3,412	7,238	609	32	640
1998 IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	5,679	11,828	3,452	5,704	9,156	2,697	-24	2,673
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
1999 II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
1999 III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
1999 IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,739	6,552	1,491	-1,944	-453
2000 I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	5,840	2,043	7,883	5,650	5,043	10,693	190	-3,000	-2,810
2000 II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	11,922 ^R	628	12,549 ^R	4,825 ^R	4,845	9,671 ^R	7,096 ^R	-4,218	2,879 ^R
2000 III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,349	2,594	10,943	4,299	2,887	7,646 ^R	3,590 ^R	-292	3,297 ^R
2000 IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,481 ^R	91	6,572 ^R	6,208 ^R	3,549	9,756 ^R	273 ^R	-3,457	-3,184 ^R
2001 I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	4,997	2,871	7,868	4,214 ^R	5,161	9,375 ^R	783 ^R	-2,290	-1,507 ^R
2001 II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	3,998	5,534	9,533	3,035	4,962 ^R	963	7,997 ^R	-572 ^R	1,535 ^R
2001 III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	4,577	850	5,427	3,083	2,165	5,248	1,494	-1,315	179
2001 IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	5,134	1,975	7,109	3,972 ^R	4,850	8,822 ^R	1,162	-2,876	-1,713 ^R
2002 I	11,791	-	11,791	6,378	637	7,015	5,413	-637	4,776	4,234	399	4,633	2,968 ^R	3,676 ^R	6,644 ^R	1,266 ^R	-3,277 ^R	-2,011 ^R
2001 M	2,616	-	2,616	2,878	1,639	4,517	-262	-1,639	-1,901	886	1,800	2,687	425	2,484 ^R	2,909 ^R	462	-684 ^R	-222 ^R
2001 J	6,421	-	6,421	9,773	39	9,812	-3,352	-39	-3,391	2,317	1,951	4,268	2,107	1,489	3,596	211	462	672
2001 J	2,470	-	2,470	2,145	-	2,145	1,325	-	325	1,769	650	1,769	1,123	1,077	2,200	646	-1,077	-431
2001 A	6,076	-	6,076	1,305	-	1,305	4,770	-	4,770	858	200	1,508	1,200	975	2,175	342	-325	-668
2001 S	392	-	392	8,909	-	8,909	-8,517	-	-8,517	1,951	200	2,151	760	113	873	1,190	87	1,278
2001 N	4,600	-	4,600	3,881	-	3,881	718	-	718	1,997	1,178	3,176	2,643	2,688	5,331	-646	-1,509	-2,155
2001 D	7,175	-	7,175	3,455	-	3,455	3,720	-	3,720	2,101	796	2,897	389	2,107	2,496	1,712	-1,310	401
	605	-	605	7,543	-	7,543	-6,937	-	-6,937	1,036	-	1,036	940	56	995 ^R	96	-56	41 ^R
2002 J	2,168	-	2,168	289	478	767	1,878	-478	1,400	1,750	-	1,750	1,035 ^R	191	1,226 ^R	715 ^R	-191	524 ^R
2002 F	5,145	-	5,145	2,967	159	3,126	2,179	-159	2,019	1,875	399	2,274	1,250 ^R	2,452 ^R	3,702 ^R	625 ^R	-2,053 ^R	-1,428 ^R
2002 M	4,478	-	4,478	3,122	-	3,122	1,356	-	1,356	609	683	1,032	1,715	-	1,715	-47	-1,032	-1,106
2002 A	2,589	-	2,589	7,861	-	7,861	-5,271	-	-5,271	2,697	-	2,697	3,134	839	3,973	-437	-839	-1,276

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527	3,585	1,795	261	2,057	1,262	266	1,528	1,433R	541	892R
1992	2,549	524	3,073	2,309	138	2,447	240	386	625	1,198	720	478
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	805R	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	809	545
1997	3,033R	100	3,133R	2,354	577	2,932	679R	-477	200R	936	1,112	-176
1998	2,850	-	2,850	2,679	185	2,864	172	-185	-14	778	4,518R	-3,740
1999	3,044	-	3,044	2,947	299	3,245	97	-299	-201	1,553	2,628	-1,074
2000	2,858	66	2,924	2,894	423	3,316	-35	-357	-390	1,501	935	566
2001	3,834R	-	3,834R	3,334	411	3,745	499R	-411	88R	836	1,220	-384
1997 II	714	-	714	572	248	821	142	-248	-107	282	369	-87
1997 III	765	-	765	604	34	638	161	-34	127	104	210	-105
1997 IV	1,199	-	1,199	817	108	925	382	-108	274	301	403	-102
1998 I	497	-	497	444	-	444	53	-	53	169	140	29
1998 II	396	-	396	749	144	893	-353	-144	-497	281	3,822	-3,541
1998 III	753	-	753	555	-	555	198	-	198	62	164	-102
1998 IV	1,204	-	1,204	931	41	972	274	-41	232	266	392	-126R
1999 I	697	-	697	406	233	639	291	-233	58	578	1,640	-1,062
1999 II	424	-	424	527	21	548	-104	-21	-124	719	456	264
1999 III	697	-	697	922	22	943	-225	-22	-246	36	200	-165
1999 IV	1,226	-	1,226	1,092	23	1,115	135	-23	111	220	332	-111
2000 I	491	66	557	537	262	799	-46	-196	-241	459	169	290
2000 II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
2000 III	761	-	761	677	-	677	84	-	84	283	209	74
2000 IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	561R	-	561R	833	125	958	-272R	-125	-397R	63	164	-102
2001 II	825R	-	825R	639	241	880	186R	-40	-55R	362	227	135
2001 III	883R	-	883R	764	40	804	118	-40	78	203	178	25
2001 IV	1,565R	-	1,565R	1,098	5	1,103	467R	-5	462R	208	651	-442R
2002 I	142	-	142	679	100	779	-537	-100	-637	10	132	-122

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total									
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q	B3034 ^Q	B3032 ^Q	B3055 ^Q	B3056 ^Q	B3054 ^Q	B3013 ^Q	B3035 ^Q	B3057 ^Q	B3016 ^Q	B3038 ^Q	B3060 ^Q	B3019 ^Q	B3041 ^Q	B3063 ^Q
1991	8,805	9,038	17,844	4,218	7,143	11,361	4,587	1,896	6,483	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,684	11,385	19,068	5,061	11,886	16,946	2,623	-501	2,122	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,581	17,868	29,449	6,443	13,318	19,761	5,138	4,550	9,688	3,263	1,522	1,741	19,264	158	19,106	223	142	80
1994	9,963	11,932	21,895	5,742	10,344	16,086	4,221	1,588	5,809	1,863	2,665	-802	17,207	736	16,470	130	64	66
1995	11,852	20,452	32,304	5,959	12,268	18,227	5,409	14,493	20,036	3,049	3,507	-459	12,197	1,131	11,066	20	392	-372
1996	17,095	21,381	38,477	6,989	10,728	17,717	10,107	10,653	20,759	4,546	2,798	1,749	24,346	4,387	19,949	-	127	-90
1997	27,454	30,666	58,120	9,284	10,178	19,462	18,170	20,488	38,658	4,068	2,948	1,120	26,522	4,686	21,836	-	90	-127
1998	24,936	36,701	61,636	11,221	14,378	25,598	13,715	22,323	36,038	4,864	2,345	2,519	16,644	3,407	13,238	281	108	173
1999	29,316R	34,703	64,019R	9,876	13,694	23,571	19,439R	21,009	40,448R	2,252	1,925	327	20,804	3,165	17,640	-	109	-109
2000	26,685R	13,785R	40,470R	9,253R	17,031R	26,283R	17,432R	-3,246R	14,186R	6,061	644	5,417	19,997	4,169	15,829	-	54	-54
2001	30,971R	50,885R	81,856R	10,878R	16,014R	26,891R	20,094R	34,871R	54,965R	6,210	-	6,210	10,775	289	10,485	-	90	-90
1998 II	8,496	12,697	21,193	3,717	7,374	7,451	4,779	8,963	13,742	1,931	859	1,072	5,991	1,041	4,950	-	4	-4
1998 III	5,174	7,262	12,435	1,861	3,296	5,157	3,312	3,966	7,278	595	272	323	3,371	1,003	2,368	-	6	-6
1998 IV	5,333	7,373	12,707	2,922	5,130	8,052	2,411	2,244	4,655	1,347	947	401	2,835	642	2,192	281	16	265
1999 I	7,137R	8,967	16,104R	2,108	1,826	3,934	5,029R	7,141	12,170R	333	152	182	2,557	593	1,964	-	20	-20
1999 II	8,412	11,803	20,215	1,994	2,595	4,589	6,418	9,208	15,626	729	727	2	5,976	622	5,354	-	65	-65
1999 III	7,080	10,037	17,117	2,232	5,417	7,648	4,848	4,620	9,469	473	448	25	8,305	986	7,318	-	3	-3
1999 IV	6,686	3,897	10,583	3,542	3,857	7,399	3,144	39	3,183	717	599	118	3,966	963	3,004	-	21	-21
2000 I	4,913	6,124	11,037	3,209	3,240	6,448	1,704	2,885	4,589	1,880	42	1,838	5,719	1,194	4,525	-	-	-
2000 II	10,775R	4,092	14,867R	2,071	4,561R	6,631R	8,705R	-468R	8,236R	1,507	9	1,498	4,998	1,183	3,815	-	16	-16
2000 III	6,062R	2,128R	8,190R	1,703	6,657R	8,359R	4,360R	-4,529R	-169R	1,363	-	1,363	3,868	1,231	2,637	-	-	-
2000 IV	4,935R	1,440	6,375R	2,271R	2,574R	4,844R	2,664R	-1,134R	1,531R	1,310	593	717	5,412	560	4,852	-	38	-38
2001 I	9,412R	10,259R	19,671R	3,030R	3,820	6,849R	6,382R	6,439R	12,821R	1,186	-	1,186	2,123	7	2,116	-	70	-70
2001 II	9,258	12,783	22,041	3,362R	4,950R	8,312R	5,895R	7,833R	13,728R	1,396	-	1,396	2,958	5	2,953	-	20	-20
2001 III	5,334	10,167	15,501	2,281R	3,936R	6,217R	3,053R	6,231R	9,284R	839	-	839	1,365	278	1,088	-	-	-
2001 IV	6,968	17,675	24,643	2,205R	3,308	5,513R	4,763R	14,368	19,131R	2,789	-	2,789	4,328	-	4,328	-	-	-
2002 I	7,274	8,173	15,447	4,254R	1,422	5,676R	3,020R	6,751	9,771R	854R	-	854R	1,940R	-	1,940R	-	10	-10
2001 M	3,625	8,934	12,559	1,181R	827R	2,008R	2,444R	8,107R	10,551R	21	-	21	1,480	2	1,478	-	20	-20
2001 J	3,317	7,73	4,089	516R	1,169	2,600R	1,886R	-397	1,489R	718	-	718	1,305	2	1,303	-	-	-
2001 J	3,191	3,450	6,641	846R	516R	1,062R	2,648R	2,934R	5,579R	117	-	117	369	2	367	-	-	-
2001 A	1,525	4,739	6,264	335	855	1,190	1,190	3,884	5,074	184	-	184	527	2	525	-	-	-
2001 S	618	2,596	1,400R	2,565R	-781R	3,965R	-587R	-1,369R	538	-	-	538	170	274	-105	-	-	-
2001 N	3,391	9,943	13,334	896R	1,303	2,200R	2,494R	8,640	11,134R	952	-	952	1,049	-	1,049	-	-	-
2001 D	2,563	5,025	7,588	147R	1,088	1,234R	2,416R	3,937	6,354R	301	-	301	2,341	-	2,341	-	-	-
2001 D	1,015	2,707	3,722	1,162R	917	2,079R	-148R	1,790	1,643R	1,536	-	1,536	939	-	939	-	-	-
2002 J	2,960	2,419	5,379	1,802	3	1,804	1,158	2,416	3,575	-	-	-	171	-	171	-	-	-
2002 F	2,495	2,23	7,718	1,584R	943	2,528R	911R	-720	190R	101	-	101	723R	-	723R	-	10	-10
2002 M	1,819	5,531	7,550	868R	476	1,344R	951R	5,055	6,006R	753R	-	753R	1,045R	-	1,045R	-	-	-
2002 A	2,784	4,426	7,210	2,602	3,709	6,311	183	717	900	94	-	94	1,023	-	1,023	-	-	-

Net new issues of securities by financial and non-financial corporations

Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées													
	Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Total bonds Total des obligations		Financial corporations Sociétés financières				Non-financial corporations Sociétés non financières				Total stocks Ensemble des actions	
	Total		Placed: Titres placés :		Total		Placed: Titres placés :		Total bonds Total des obligations	Total		Placed: Titres placés :		Total		Placed: Titres placés :		Total stocks Ensemble des actions		
	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	In Canada Au Canada	Abroad À l'étranger							
	B3143																	B3104		
1991	894	2,190	-1,296	5,589	2,398	3,192	6,483	3,503	3,253	250	8,039	7,123	916	11,542						
1992	-446	1,233	-1,679	2,568	1,390	1,178	2,122	1,415	1,106	310	9,767	9,078	689	11,183						
1993	2,056	2,427	-372	7,633	2,710	4,922	9,688	3,996	3,615	381	16,851	15,838	1,014	20,847						
1994	127	771	-644	5,682	3,450	2,232	5,808	1,925	1,852	73	13,743	13,565	178	15,669						
1995	6,417	2,869	3,548	13,619	2,674	10,945	20,036	281	249	32	10,327	8,774	1,553	10,607						
1996	9,047	6,305	2,741	11,713	3,801	7,912	20,759	784	449	335	20,914	15,545	5,368	21,697						
1997	20,301	9,308	10,993	18,357	8,862	9,494	38,658	3,132	3,258	-126	19,824	17,437	2,388	22,957						
1998	14,592	6,345	8,248	21,446	7,370	14,075	36,038	3,457	3,312	145	12,299	11,763	536	15,757						
1999	17,598r	7,542r	10,056	22,851	11,898	10,953	40,448r	4,775	4,627	148	13,191	12,338	853	17,966						
2000	6,528r	9,813r	-3,285r	7,659	7,619	39	14,187r	6,010	6,106	-95	15,235	10,004	5,232	21,246						
2001	14,655r	7,097r	7,558r	40,309	12,997	27,313	54,964r	7,400	6,889	511	9,295	7,411	1,884	16,696						
1997 II	6,799	2,529	4,271	2,233	708	1,525	9,033	642	642	-	3,674	2,830	844	4,316						
1997 III	5,488	3,464	2,024	6,660	2,794	3,865	12,148	478	478	-	4,027	3,774	253	4,505						
1997 IV	4,145	958	3,187	4,666	3,093	1,573	8,811	1,144	1,272	-128	7,420	6,690	731	8,564						
1998 I	6,691	848	5,843	3,672	2,364	1,308	10,363	1,256	1,109	147	3,195	3,120	75	4,451						
1998 II	5,333	1,286	4,047	8,408	3,492	4,916	13,742	1,783	1,783	-1	4,239	4,039	200	6,022						
1998 III	975	1,920	-945	6,303	1,392	4,911	7,278	400	401	-1	2,291	1,994	297	2,691						
1998 IV	1,593	2,290	-697	3,062	122	2,940	4,655	18	19	-1	2,575	2,611	-36	2,593						
1999 I	6,672r	1,592r	5,080	5,498	3,437	2,061	12,170r	232	232	-	1,913	1,791	122	2,145						
1999 II	9,806	4,783	5,023	5,821	1,635	4,185	15,626	-131	-131	-	5,488	4,848	639	5,356						
1999 III	-699	620	-1,319	10,168	4,229	5,939	9,469	4,730	4,581	149	2,614	2,859	-245	7,343						
1999 IV	1,819	547	1,272	1,364	2,597	-1,233	3,183	-55	-55	-	3,177	2,840	337	3,122						
2000 I	3,502	1,118	2,384	1,087	586	501	4,589	1,333	1,189	144	5,031	2,894	2,137	6,363						
2000 II	2,691r	4,308r	-1,618r	5,545	4,396	1,149	8,236r	1,968	1,969	-1	3,345	1,725	1,620	5,314						
2000 III	-527r	2,743r	-3,270r	358	1,616	-1,258	-1,69r	1,030	1,031	-1	2,969	1,674	1,296	4,000						
2000 IV	862r	1,643r	-781r	668	1,021	-352	1,531r	1,679	1,916	-237	3,890	3,711	178	5,569						
2001 I	1,522r	3,278r	-1,755r	11,299	3,104	8,195	12,821r	1,269	1,269	-	2,033	1,898	135	3,303						
2001 II	1,182r	1,319r	-1,38r	12,547	4,576	7,971	13,728r	1,479	968	511	2,870	1,735	1,135	4,349						
2001 III	2,586r	1,385r	1,202r	6,698	1,669	5,030	9,284r	1,010	1,010	-	917	1,167	-250	1,927						
2001 IV	9,365r	1,115r	8,250	9,766	3,648	6,118	19,131r	3,641	3,641	-	3,476	2,611	865	7,117						
2002 I	4,874r	1,414r	3,461	4,897	1,607	3,290	9,771r	903	903	-	1,891r	1,541r	350r	2,794r						

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiduciaire ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1999 D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	21,155	43,032	14,178	777	102,026
F	31,585	8,205	1,410	3,529	49,383	22,809	22,809	1,080	133,735
M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	49,985	12,852	461	124,534
J	18,019	3,481	1,434	2,647	25,432	52,033	14,520	316	115,048
A	18,091	2,545	1,281	3,132	25,516	50,067	10,903	385	112,552
S	20,040	3,406	1,696	3,410	26,051	43,895	12,256	680	105,508
O	17,697	2,837	1,374	3,929	25,675	50,027	12,633	641	112,705
N	17,730	2,340	1,814	3,803	26,057	54,683	16,491	663	123,523
D	20,066	3,595	1,721	4,336	25,563				
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	22,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	313	118,871
A	16,275	3,125	2,198	3,179	25,704	46,885	23,869	267	123,056
S	18,679	1,874	1,992	4,381	26,982	46,179	23,714	281	123,662
O	18,910	2,763	1,694	3,661	29,223	46,545	25,463	297	123,712
N	19,937	2,811	1,960	3,392	26,118	46,249	27,536	441	127,018
D	19,547	2,912	1,749	3,684	27,812				
2001 A 1	14,921	3,684	2,645	2,927	32,630	48,955	23,500	486	126,064
8	16,763	1,316	1,927	2,398	18,063	16,842	18,89	189	98,959
15	10,463	2,813	2,129	3,513	23,694	49,782	19,629	418	109,627
22	17,246	2,014	2,136	4,334	26,422	45,962	24,652	176	120,927
29	21,982	5,799	2,150	2,722	27,712	50,344	33,350	298	138,559
S 5	19,583	1,555	2,108	4,446	31,273	46,176	22,778	277	126,641
12	8,826	949	1,052	3,051	22,823	37,792	20,576	241	94,362
19	28,898	2,720	2,629	5,694	29,218	53,233	28,756	269	148,698
26	17,409	2,270	2,181	4,334	24,614	50,339	23,366	279	122,521
O 3	20,100	2,026	1,778	4,457	35,740	55,724	27,031	162	144,992
10	14,546	3,755	1,205	3,824	22,445	45,939	18,804	156	106,919
17	18,714	1,771	1,461	3,980	28,249	51,454	27,983	236	132,077
24	19,747	4,817	2,297	3,010	28,085	37,598	27,924	351	119,012
31	21,444	1,446	1,729	3,035	31,593	40,179	16,828	500	115,308
N 7	18,644	3,198	1,607	3,047	26,989	56,329	16,558	283	123,457
14	19,442	2,039	1,472	2,142	21,170	37,202	19,745	345	101,518
21	21,994	3,776	2,705	5,163	29,778	45,231	28,899	200	133,970
28	19,669	2,230	2,055	3,217	26,534	47,416	36,651	360	135,903
D 5	21,175	4,572	2,849	5,192	37,088	55,559	36,218	661	158,743
12	22,801	2,460	1,655	3,736	30,509	51,994	29,009	359	140,062
19	19,741	1,120	1,873	3,239	29,782	50,141	28,243	469	133,489
26	14,471	496	618	2,567	13,870	27,302	16,676	275	75,779

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'Etat du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
1999 D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508
A	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
M	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
J	20,815	28,243	9,279	317	58,654	67	129	4,791	1,387	135	459	439	8	66,320
M	26,054	34,561	8,010	164	68,789	310	583	4,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,207	1,794	130	602	680	2	83,746
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	468	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001 J	32,140	32,701	9,794	197	74,832	478	578	5,669	1,616	119	835	747		84,303
F	33,297	32,416	8,260	274	74,247	233	636	5,956	1,956	157	728	742		84,375
M	39,991	35,240	8,973	196	84,400	497	6,485	2,092	676	175	676	624	7	94,982
A	30,054	33,382	9,311	328	73,074	302	5,253	1,604	205	740	968	740	32	82,185
M	35,208	33,918	11,382	340	80,848	626	6,066	1,977	173	682	870	870		91,243
J	28,624	33,689	7,652	216	70,181	1,296	7,155	2,118	251	771	663	663	29	82,464
J	20,643	26,772	5,013	94	52,522	658	4,968	2,144	353	669	954	954	5	62,273
A	28,201	27,635	5,975	77	61,889	462	5,972	2,010	262	670	517	517	8	71,790
S	35,053	30,834	7,721	250	73,858	460	5,983	1,445	179	562	669	665		83,190
O	32,433	33,035	8,206	105	73,779	1,218	6,280	1,914	269	778	741	741		84,984
N	34,886	39,418	9,332	138	83,775	751	5,915	2,229	229	722	533	533		94,156
D	33,533	29,851	6,388	85	69,856	953	6,202	2,481	240	892	1,371	1,371		81,995
2001 A 1	29,021	25,011	6,072	96	60,201	458	6,555	2,274	155	631	572	572	7	70,853
8	19,582	19,997	4,512	107	44,197	349	4,334	1,626	169	488	142	142	1	51,325
15	32,146	32,655	6,213	39	71,052	235	5,07	2,361	207	629	1,042	1,042	20	81,839
22	30,001	36,633	7,466	84	74,184	375	6,206	1,758	349	636	602	602	12	84,122
29	30,257	23,882	5,614	62	59,814	133	6,725	2,030	429	965	227	227	2	70,814
S 5	30,488	28,725	4,865	66	64,143	449	5,114	1,164	161	358	146	146		71,535
12	28,144	24,853	5,399	173	58,569	352	4,270	1,019	153	457	401	401	1	65,220
19	39,018	30,313	10,288	284	79,903	415	6,774	1,292	184	586	509	509	153	89,816
26	42,563	39,443	10,333	478	92,817	625	7,774	2,306	217	847	1,602	1,602	2	106,191
O 3	39,333	38,533	7,125	131	85,123	334	8,192	1,563	384	549	596	596	2	96,742
10	22,666	22,455	4,904	27	50,032	437	4,264	1,466	176	250	264	264		56,908
17	29,344	32,557	7,175	91	69,167	891	5,337	2,139	343	1,071	713	713	3	79,664
24	34,497	37,764	7,874	217	80,352	18	3,388	7,301	2,387	200	1,103	703		95,433
31	36,326	33,864	13,955	57	84,202	1,043	6,309	2,017	241	919	1,426	1,426	18	96,173
N 7	32,627	42,733	13,877	196	89,433	578	7,360	2,624	255	1,036	706	706		101,991
14	31,732	34,436	6,345	157	72,670	624	5,678	1,703	181	480	449	449	2	81,787
21	43,623	45,065	9,347	152	98,187	1,024	6,456	2,250	191	627	617	617	4	109,357
28	31,562	35,439	7,760	48	74,809	261	779	4,167	2,340	289	747	358		83,487
D 5	54,691	42,693	9,574	225	107,182	1,098	7,767	2,694	414	676	1,391	1,391	1	121,223
12	40,558	37,444	6,981	71	85,054	71	7,186	3,964	225	768	2,012	2,012		100,676
19	27,566	29,569	7,301	30	64,466	974	7,471	2,133	225	1,700	1,049	1,049		78,017
26	11,315	9,698	1,695	15	22,724	269	2,385	1,133	99	422	1,034	1,034		28,065

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien					Government of Canada bonds Obligations du gouvernement canadien						
	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1999 D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000 J	924	5,138	681	11,634	800	19,177	3,147	25,477	7,115	14,560	9,592	59,892
F	1,268	8,991	1,247	18,853	1,225	31,585	4,513	31,541	8,806	18,044	11,482	74,386
M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
J	587	5,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858
O	427	3,985	1,128	12,779	591	18,910	5,767	28,697	8,975	20,869	9,471	73,779
N	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775
D	695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856
2001 A 1	375	2,347	1,017	10,545	637	14,921	6,142	21,916	10,339	14,440	7,363	60,201
8	300	5,300	658	10,137	368	16,763	3,629	14,915	6,514	12,438	6,701	44,197
15	178	1,730	851	7,355	349	10,463	6,908	26,045	10,572	17,865	9,663	71,052
22	537	3,346	980	11,837	547	17,246	5,222	33,976	9,314	17,712	7,959	74,184
29	1,452	3,775	1,643	14,569	543	21,982	5,321	25,980	8,227	13,670	6,616	59,814
S 5	338	5,370	1,400	11,767	709	19,583	3,805	28,343	9,069	14,903	8,023	64,143
12	123	2,522	368	5,457	357	8,826	5,058	22,292	7,957	15,815	7,447	58,569
19	1,324	6,409	3,414	17,064	686	28,898	5,683	33,198	8,231	22,948	9,842	79,903
26	174	2,702	1,174	12,660	700	17,409	6,236	37,688	11,524	24,522	12,847	92,817
O 3	639	4,645	761	13,550	505	20,100	7,649	35,401	9,543	22,671	9,859	85,123
10	224	2,877	216	10,919	310	14,546	2,815	20,107	7,003	14,167	5,960	50,052
17	518	3,637	1,682	12,418	459	18,714	5,555	29,652	7,788	16,114	10,058	69,167
24	271	4,235	1,330	13,218	694	19,747	7,004	30,009	11,900	22,359	9,079	80,352
31	485	4,532	1,651	13,788	988	21,444	5,811	28,517	8,640	29,033	12,401	84,202
N 7	369	3,326	1,791	12,222	937	18,644	5,903	36,393	9,324	26,541	11,271	89,433
14	599	4,418	1,957	11,792	777	19,442	3,956	27,443	9,606	19,245	12,420	72,670
21	314	4,777	2,380	12,937	1,587	21,994	6,652	40,728	11,936	25,626	13,245	98,187
28	380	5,428	2,094	11,285	482	19,669	4,225	33,511	8,667	18,381	10,026	74,809
D 5	513	4,968	1,899	12,941	854	21,175	7,041	47,413	11,277	27,720	13,731	107,182
12	575	4,293	1,900	14,412	1,621	22,801	5,989	32,561	10,794	25,573	10,136	85,054
19	1,120	3,689	1,208	12,395	1,329	19,741	3,958	26,882	9,163	17,313	7,150	64,466
26	572	2,596	995	9,550	758	14,471	2,020	9,013	3,244	5,645	2,801	22,724

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars	En millions de dollars								
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré					
		Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic bonds Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1999	D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000	J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
	F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
	M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
	A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
	M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
	J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
	J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
	A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
	S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
	O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
	N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
	D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001	J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
	F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
	M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
	A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
	M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
	J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
	J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859
	A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378
	S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596
	O	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791	475,624
	N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243
	D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788
2001	A 1	735	585	12	1,332	13,206	1,160	14,366	440,733	46,260	486,993
	8	533	353	8	894	16,715	1,646	18,361	327,007	37,996	365,003
	15	915	1,146	25	2,086	12,590	1,486	14,076	411,043	49,989	461,032
	22	939	712	24	1,675	28,592	-	28,592	442,761	48,872	491,633
	29	1,076	665	39	1,780	14,256	8	14,264	427,303	44,928	472,231
	S 5	1,079	657	26	1,762	9,010	-	9,010	346,788	46,937	393,725
	12	349	576	11	936	11,659	-	11,659	394,682	47,339	442,021
	19	1,288	1,385	23	2,696	10,391	48	10,439	438,734	48,614	487,348
	26	1,479	1,857	30	3,366	10,573	-	10,573	443,730	51,558	495,289
	O 3	1,759	1,288	21	3,068	14,940	-	14,940	489,578	48,541	538,118
	10	1,579	979	24	2,582	16,171	-	16,171	345,472	40,420	385,892
	17	1,150	1,642	23	2,815	29,729	-	29,729	407,653	47,971	455,624
	24	1,338	945	104	2,387	28,296	-	28,296	467,751	51,469	519,220
	31	1,750	1,451	98	3,299	32,852	19	32,871	428,714	50,553	479,267
	N 7	2,757	1,580	74	4,411	22,460	-	22,460	401,673	49,798	451,471
	14	921	981	26	1,928	39,489	-	39,489	321,089	37,597	358,686
	21	1,273	1,001	42	2,316	26,120	-	26,120	392,765	43,399	436,164
	28	968	883	46	1,897	26,537	-	26,537	395,197	47,454	442,651
	D 5	940	1,394	35	2,369	33,584	5	33,589	449,664	50,988	500,652
	12	1,097	936	23	2,056	23,319	-	23,319	426,810	51,652	478,462
	19	1,061	922	37	2,020	26,498	204	26,702	353,801	46,567	400,369
	26	301	352	9	662	17,036	-	17,036	152,268	31,404	183,672

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Number of contracts Nombre de contrats

Annual, monthly and week ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,825,435	7,007	59,642
2000 A	-	-	-	428,563	21,428	276,410	-	-	-	84,912	4,246	48,038
M	-	-	-	467,654	20,333	211,289	-	-	-	169,019	7,349	61,181
J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268
J	-	-	-	340,120	16,196	192,969	-	-	-	104,334	4,968	53,940
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619
A	-	-	-	368,897	16,039	238,304	-	-	-	222,646	9,680	102,050
S	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066
O	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079
N	-	-	-	347,203	15,782	216,569	-	-	-	253,103	11,596	73,435
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355
2002 J 4	-	-	-	32,227	8,057	159,924	-	-	-	17,042	4,261	64,007
11	-	-	-	87,503	17,501	179,909	-	-	-	22,599	4,520	60,825
18	-	-	-	128,551	25,710	181,827	-	-	-	27,400	5,480	62,466
25	-	-	-	76,725	15,345	173,985	-	-	-	18,845	3,769	61,038
F 1	-	-	-	84,789	16,958	187,127	-	-	-	21,755	4,351	63,535
8	-	-	-	91,646	18,329	174,359	-	-	-	22,939	4,388	60,046
15	-	-	-	75,910	15,182	170,393	-	-	-	22,363	4,473	62,799
22	-	-	-	54,553	10,911	166,470	-	-	-	37,685	7,537	78,208
M 1	-	-	-	105,472	21,094	182,914	-	-	-	107,418	21,484	66,133
8	-	-	-	131,539	26,308	201,821	-	-	-	47,897	9,579	72,045
15	-	-	-	143,372	28,674	207,823	-	-	-	21,783	4,357	63,586
22	-	-	-	128,216	25,643	168,729	-	-	-	25,169	5,034	57,117
29	-	-	-	71,929	17,982	163,497	-	-	-	24,837	6,209	56,355

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates						Données désaisonnalisées, chiffres annuels										Surplus or deficit (-) Excédent ou déficit (-)
	Revenues			Recettes			Expenditures			Dépenses				Total	Total		
	Direct taxes on:			Indirect income taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement				
	Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents														
	D15090 +D15093 +D15096	D15091	D15092													D15095	
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544		
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001		
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,527	16,677	5,997	-2,170	83,712	-21,384		
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898		
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679		
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965		
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	7,544	-2,467	114,412	-28,939		
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982		
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	36,134	26,734	31,717	5,358	-2,932	129,017	-26,290		
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,457	4,578	-1,471	138,490	-27,703		
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352		
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206		
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802		
1993	77,077	10,687	1,649	31,071	4,135	2,924	135,187	32,924	54,018	32,308	39,215	3,583	-818	167,159	-39,675		
1994	78,718	12,207	1,697	30,680	4,094	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088		
1995	83,113	13,377	1,963	31,502	5,385	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685		
1996	86,569	16,231	2,845	32,411	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,922		
1997	93,989	20,243	2,957	34,967	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,606	6,335		
1998	99,115	19,327	2,693	35,709	5,694	3,394	175,898	31,336	52,860	26,875	43,771	3,657	-332	163,126	9,031		
1999	100,912	24,191	3,384	36,779	6,018	3,284	183,409	33,939	54,032	32,734	43,330	3,426	-476	171,518	8,360		
2000	108,466	30,353	3,742	38,658	7,252	3,286	202,716	37,737	56,077	32,251	44,163	3,562	-385	178,877	19,390		
2001	108,220	27,231	4,424	41,018	7,768	3,321	202,341	38,501	61,105	34,837	41,814	3,821	-954	184,828	12,608		
1995 IV	83,732	14,116	2,148	31,600	5,548	3,352	149,872	32,512	52,180	32,712	46,616	2,628	-476	171,032	-28,236		
1996 I	84,744	14,636	2,840	32,340	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-27,016		
1996 II	85,340	15,796	2,572	32,204	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,864		
1996 III	87,080	16,836	2,384	32,216	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,420		
1996 IV	89,080	17,632	3,580	32,880	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,528		
1997 I	91,212	18,032	3,204	34,400	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736		
1997 II	92,912	19,684	2,944	34,988	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352		
1997 III	94,856	20,740	2,668	35,116	5,120	3,448	170,640	30,448	52,032	24,196	43,200	3,980	-344	161,948	10,200		
1997 IV	96,904	22,460	3,016	35,352	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088		
1998 I	96,240	19,920	3,204	35,568	5,672	3,440	174,112	30,696	52,424	28,044	43,412	4,060	-492	163,324	7,252		
1998 II	98,796	19,436	2,236	35,920	5,628	3,400	175,444	31,280	52,360	25,376	43,808	3,680	-364	161,164	10,708		
1998 III	100,208	18,244	2,224	36,056	5,648	3,376	175,732	31,468	53,120	26,384	43,704	3,460	-344	162,768	8,960		
1998 IV	101,152	19,724	3,116	35,292	5,828	3,360	178,260	31,884	53,520	27,704	44,152	3,436	-132	165,232	9,184		
1999 I	100,292	21,444	4,028	35,840	6,144	3,324	179,948	32,660	53,900	32,448	42,868	3,504	-496	169,460	6,584		
1999 II	100,876	23,240	2,920	36,460	6,364	3,284	181,736	33,552	53,784	43,072	43,216	3,416	-456	180,976	-2,264		
1999 III	100,820	24,192	3,200	37,048	5,796	3,256	182,920	34,376	54,032	28,744	43,356	3,456	-448	167,904	11,552		
1999 IV	101,648	27,816	3,396	37,744	5,776	3,272	188,940	35,136	54,408	26,780	43,868	3,328	-504	167,792	17,412		
2000 I	106,596	29,700	4,328	37,848	6,412	3,280	197,780	35,296	58,756	28,616	42,828	3,628	-436	173,548	20,212		
2000 II	107,800	31,028	3,536	38,204	7,040	3,288	200,756	41,232	54,384	38,944	43,092	3,516	-392	185,708	11,476		
2000 III	109,372	30,060	3,416	39,092	7,668	3,284	204,884	37,776	55,328	28,828	43,192	3,596	-324	174,320	25,628		
2000 IV	110,068	30,624	3,692	39,476	7,876	3,292	207,368	36,656	55,852	32,648	47,512	3,508	-388	181,948	20,168		
2001 I	109,476	30,140	5,116	40,480	7,940	3,296	207,304	36,412	62,708	31,636	43,100	3,620	-1,212	182,484	19,556		
2001 II	109,456	29,416	3,984	40,920	7,728	3,312	205,392	38,552	62,640	34,924	41,640	3,660	-772	182,276	18,300		
2001 III	108,216	25,452	4,212	41,128	7,720	3,332	200,336	39,016	60,112	36,152	41,548	3,732	-908	185,264	10,260		
2001 IV	105,772	24,004	4,396	41,532	7,688	3,344	196,472	39,980	62,968	36,568	40,996	4,264	-928	189,208	2,528		

Millions of dollars, not seasonally adjusted En millions de dollars, données non désaisonnalisées

Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*														Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Excluding foreign exchange transactions Non compris le financement des opérations de change															
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total				
	Revenue Recettes	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés	Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxes d'accise et autres droits	Other revenue** Autres recettes**							Total Total			
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777		
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749		
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978		
1994/95	56,329	11,604	18,728	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267		
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887		
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494		
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574		
1998/99	72,488	21,575	19,363	31,399	10,846	155,708	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791		
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740		
2000/01	82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	17,148	1,843	18,991	-8,776	10,215		
1999 I	16,458	6,838	5,396	7,160	4,007	39,859	30,369	10,304	40,673	-814	4,496	3,682	-7,873	-4,191		
II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422		
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475		
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191		
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647		
II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121		
III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839		
IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-5,527	582	-703	-121		
2001 I	17,210	10,108	5,146	8,327	4,594r	45,385r	33,790r	10,388	44,178r	1,207r	9,203r	10,410r	-7,330r	3,080r		
II	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486		
III	20,558	5,541	4,488	8,535	2,903	42,025	28,465	9,896	38,361	3,664	1,306	4,970	187	5,157		
IV	21,118	4,440	3,182	9,829	3,008	41,577	31,922	9,812	41,704	-127	-4,591	-4,718	-1,142	-5,860		
2000 F	5,839	5,394	2,110	2,448	492	16,283	9,724	3,481	13,205	3,078	430	3,508	-1,176	2,332		
M	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994		
A	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	-2,653	-5,253	-2,300	955	-1,345		
M	7,279	2,076	1,775	2,331	971	15,432	8,547	3,387	11,934	3,498	2,711	6,209	658	6,867		
J	7,215	2,141	1,750	2,849	905	14,860	9,113	3,450	12,563	2,297	-7,253	-4,956	555	-4,401		
J	7,476	1,695	1,657	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291		
A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565		
S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113		
O	5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692	1,495		
N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004	85		
D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701		
2001 J	6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970	1,415		
F	5,906	6,117	1,868	2,558	1,256	17,705r	9,867r	3,440	13,307r	4,398r	-1,202r	3,196r	-644r	2,552		
M	4,546	2,349	1,839	2,567	1,976	13,277r	12,201r	3,564	15,765r	-2,488r	6,317r	3,829r	-4,716r	-887r		
A	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,408	12,697	4,035	-4,477	-442	158	-284		
M	7,225	2,373	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	1,853	4,739	-295	4,444		
J	6,682	2,312	1,748	2,628	1,019	15,029	9,446	3,111	12,557	2,472	-7,567	-5,095	449	-4,646		
J	6,358	2,028	1,654	2,698	1,130	13,868	9,741	3,345	13,086	782	1,041	1,823	-443	1,380		
A	5,858	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169		
S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-342	2,294	1,652	3,946		
O	5,800	1,459	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,530	-1,872	-1,010	-2,882		
N	6,127	1,253	1,036	2,989	871	12,276	10,201	3,319	13,520	-1,244	6	1,238	10	-1,228		
D	9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142	-1,750		
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234		
F	6,242	4,903	1,815	2,998	1,008	16,966	10,810	3,023	13,833	3,133	-296	2,837	-626	2,211		

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)										Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public				Total			
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail					
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92			
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93			
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94			
27,267	-2,614	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95			
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	1,612	28,914	45	27,346	1995/96			
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97			
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98			
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99			
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0			
-10,215		-11,179	-531	-635	22,560	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/1			
4,191	-103	9,936	-6,057	-314	729	1,088	1,065	2,153	8,848	-7,122	-314	1,410	1999			
1,422	6,136	-12,321	9,360	-443	-1,310	-719	1,552	833	-11,602	7,808	-443	-4,240	II			
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482	III			
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	IV			
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000			
-1,121	4,214	-12,559	7,398	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866	I			
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791	II			
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	III			
-3,080k	-9,012	9,972	-6,806	479	8,447k	1,437	509	1,946	8,535	-7,315	479	1,696	2001			
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	IV			
-5,157	113	628	-2,966	-198	7,580	853	838	1,691	225	-3,804	-198	-4,227	2002			
5,860	-1,397	10,200	248	-1,641	-1,550	574	1,016	1,589	9,626	-768	-1,641	7,216	I			
-2,332	-1,970	104	-646	-313	493	-247	-609	-857	351	-37	-313	1	2000			
-1,994	-1,863	8,243	-8,237	-107	-30	-929	1	-928	9,172	-8,238	-107	824	F			
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,146	A			
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237	M			
4,401	3,954	-3,562	4,475	-309	-157	-220	307	87	-3,342	4,168	-309	517	J			
-3,291	4,349	-4,229	-3,201	-179	-31	-179	-419	-419	-4,229	-2,782	-179	-7,190	J			
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	A			
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-962	-5,753	-4,344	-132	-10,228	S			
-1,495	-5,109	-287	3,675	-199	425	-496	213	-282	209	3,462	-199	3,472	O			
-85	-4,993	-386	5,408	84	-198	-162	1,531	1,369	-224	3,877	84	3,736	N			
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303	D			
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001			
-2,552	-5,446	2,064	521	328	-19	290	240	530	1,774	281	328	2,384	F			
887k	306	7,016	-8,018	-2	1,585k	807	889	1,696	6,209	-8,907	-2	-2,704	M			
284	214	-689	1,260	-4	-497	288	-156	-4	1,416	-4		434	A			
-4,444	-3,565	-295	-2,288	-36	1,740	230	711	941	-525	-2,999	-36	-3,559	M			
4,646	12,822	-3,597	-4,244	-139	-196	8	-615	-607	-3,605	-3,629	-139	-7,373	J			
-1,380	-209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,954	J			
169	-5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,066	A			
-3,946	5,502	408	-7,467	-48	-2,341	482	-250	232	-74	-7,217	-48	-7,339	S			
2,882	-1,664	2,803	1,362	-133	514	3	-162	-160	2,800	1,524	-133	4,190	O			
1,228	-8,341	6,721	5,349	-1,572	-929	261	1,195	1,456	6,460	4,154	-1,572	9,043	N			
1,750	8,608	676	-6,463	64	-1,135	310	-17	293	366	-6,446	64	-6,017	D			
-1,234	550	-1,158	-60	-119	-447	-611	-592	-1,202	-547	532	-119	-134	2002			
-2,211	-5,532	606	2,623	-119	211	-524	1,076	552	1,130	1,547	-119	2,558	F			

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated En millions de dollars canadiens, valeur nominale, sauf indication contraire

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Details of gross new issues Description des émissions brutes						Details of gross retirements Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Remboursements bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt
	B2491 ^M	B2494 ^M										
2001 12 10	350		350	2031-12-1 (b)	350	4	104.514	3.748	2.4			
2002 1 21	2,000		2,000	2033-6-1	2,000	5 3/4	103.343	5.524	2.3			
2002 2 1		213	-213	2012-6-1	2,500	5 1/4	98.842	5.397	2.2	2002-2-1	213	8 3/4
2 11	2,500		2,500	2007-9-1	2,500	4 1/2	97.879	4.943	2.3	2002-6-1 (a)	406	5 3/4
2 18	2,500	2,489	11							2002-6-1 (a)	355	5 3/4
										2002-6-1 (a)	662	5 3/4
										2002-12-1 (a)	24	6
										2002-12-1 (a)	355	6
										2006-10-1 (a)	35	14
										2007-10-1 (a)	8	13
										2007-10-1 (a)	7	13
										2008-10-1 (a)	47	11 3/4
										2008-10-1 (a)	7	11 3/4
										2009-10-1 (a)	72	10 3/4
										2009-10-1 (a)	10	10 3/4
										2014-3-15 (a)	139	10 1/4
										2014-3-15 (a)	28	10 1/4
										2015-6-1 (a)	32	11 1/4
										2015-6-1 (a)	88	11 1/4
										2021-6-1 (a)	116	9 3/4
										2022-6-1 (a)	100	9 1/4
3 4		430	-430							2002-9-1 (a)	70	5 1/2
										2002-9-1 (a)	40	5 1/2
										2002-9-1 (a)	88	5 1/2
										2005-3-1 (a)	36	12
										2006-3-1 (a)	39	12 1/2
3 7		922	-922							2011-3-1 (a)	158	9
										2002-9-1 (a)	430	5 1/2
										2002-12-1 (a)	105	6
										2022-6-1 (a)	387	9 1/4
3 8	3,500		3,500	2004-6-1	3,500	3 1/2	99.232	3.860	2.4	2002-3-15	339	15 1/2
3 15		339	-339							2002-6-1 (a)	95	5 3/4
3 18	350	1,000	-650	2031-12-1 (b)	350	4	104.451	3.750		2002-12-1 (a)	905	6
3 21		178	-178							2003-10-1 (a)	45	9 1/2
										2004-2-1 (a)	90	10 1/4
										2004-10-1 (a)	14	10 1/2
										2005-3-1 (a)	5	12
										2006-10-1 (a)	24	14
4 1		5,450	-5,450							2002-4-1	5,450	8 1/2
4 3		1,000	-1,000							2002-12-1 (a)	1,000	6
4 15		1,000	-1,000							2002-6-1 (a)	45	5 3/4
										2002-9-1 (a)	388	5 1/2
										2002-12-1 (a)	567	6
4 22	2,400		2,400	2012-6-1	2,400	5 1/4	96.445	5.717	2.3	2009-3-1 (a)	2	11 1/2
4 26		150	-150							2009-6-1 (a)	20	5 1/2
										2009-10-1 (a)	20	10 3/4
										2010-3-1 (a)	7	9 3/4
										2010-10-1 (a)	9	8 3/4
										2011-3-1 (a)	56	9
										2014-3-15 (a)	36	10 1/4

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel

(c) Billeets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct marketable bonds: Details of unmatured outstanding issues

Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated

En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 April 2002* Encours au 30 avril 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 April 2002* Encours au 30 avril 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)	Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 30 April 2002* Encours au 30 avril 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2002 5 1	1,662	10	1979-5-1; 6-1; 7-15	2009 10 1	434	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1				
6 1	5,117	5 3/4	1999-12-1; 2000-3-15	2010 3 1	142	9 3/4	1986-3-15				
7 15	1,594us	6 1/8	1997-7-15	6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20				
9 1	9,134	5 1/2	1997-3-5; 6-2; 9-2; 12-1	6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1				
12 1	4,144	6	2000-6-15; 9-15								
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15	10 1	150	8 3/4	1986-4-28				
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12	2011 3 1	849	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15				
2 19	3,188us	5 5/8	1998-2-19	6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30				
6 1	7,000	5 3/4	2000-11-24; 2001-3-16								
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15	6 1	669	8 1/2	1987-2-19; 3-15				
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1	2012 6 1	7,400	5 1/4	2001-10-29; 2002-2-11; 4-22				
10 1	452	9 1/2	1978-8-15; 10-1	2014 3 15	2,549	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21				
12 1	7,000	5	2001-6-5; 8-31	2015 6 1	2,106	11 1/4	1990-5-1; 5-31; 10-1; 11-15				
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15	2021 3 15	1,723	10 1/2	1990-12-15; 1991-1-9; 2-1				
2 1	1,081	10 1/4	1979-2-1; 3-15; 3-21; 8-15	6 1	3,989	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17				
6 1	7,000	3 1/2	2001-11-30; 2002-3-8	12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-12; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4				
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15	2022 6 1	1,633	9 1/4	1991-12-15; 1992-1-3; 5-15				
6 1	541	13 1/2	1984-4-1; 5-1	2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2				
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1								
10 1	296	10 1/2	1979-10-1; 1987-12-15	2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1				
11 30	3,188us	6 3/8	1999-11-30	2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-12-6; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7				
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15	2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3				
2005 3 1	716	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15	2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23				
7 21	2,391us	6 3/8	1995-7-21	2031 12 1	4,400(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18				
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15	2033 6 1	4,400	5 3/4	2001-10-15; 2002-1-21				
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10								
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15								
12 1	335	12 1/2	1984-3-13; 11-14; 1985-3-19								
2006 8 28	1,594us	6 3/4	1996-8-28								
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20								
10 1	804	14	1984-6-1; 7-11; 8-1								
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15								
10 1	261	13 3/4	1984-6-19; 2001-4-11								
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15								
9 1	5,000	4 1/2	2001-11-19; 2002-2-18								
10 1	524	13	1984-8-22; 9-12								
10 3	351nz	6 5/8	1997-10-3	TOTAL	306,816						
2008 3 1	627	12 3/4	1984-10-1; 10-24								
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15								
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1								
7 7	2,840(EU)	4 7/8	1998-7-7								
10 1	449	11 3/4	1985-2-1; 5-1								
11 5	3,986us	5 1/4	1998-11-5								
2009 3 1	263	11 1/2	1985-5-22								
6 1	9,380	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17								
6 1	673	11	1985-10-1; 10-23; 1987-10-15								

Special features of a number of issues are as follows:

- (a) Callable after 15 September 1996.
 (b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
 (c) Real Return Bonds.
 (d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996
 (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
 (c) Obligations à rendement réel
 (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Securities Titres														Total securities out- standing Encours total des titres	Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, and loans outstanding Encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²									
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total					
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501		
1989	11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721		
1990	10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087		
1991	13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820		
1992	14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885		
1993	17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246		
1994	18,498	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385		
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,481		
1996	17,593	7,927	25,519	143	5,357	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528		
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057		
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233		
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326		
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925		
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536		
2000 J	9,484	22,478	31,962	83	4,384	950	5,417	73,533	5,494	300,412	26,373	405,812	443,191	-	443,191		
A	9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,596	26,208	411,074	449,908	-	449,908		
S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,048	-	438,048		
O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391		
N	8,699	23,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121		
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925		
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,802	442,877	-	442,877		
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,028	26,461	406,075	446,769	-	446,769		
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892		
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471		
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,538	26,415	402,370	444,694	-	444,694		
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154		
J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,182	433,603	-	433,603		
A	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868		
S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,078	387,805	432,051	-	432,051		
O	12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,945	392,399	435,973	-	435,973		
N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,373	400,970	445,922	-	445,922		
D	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536		
2002 J	12,227	26,243	38,470	85	6,778	-	6,863	81,488	3,907	283,869	24,318	393,582	438,915	-	438,915		
F	11,703	27,319	39,022	79	6,293	-	6,372	82,618	3,950	285,416	24,199	396,183	441,577	-	441,577		
M	11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,441	24,177	397,756	442,177	-	442,177		
A	11,445	27,129	38,575	23	6,187	-	6,210	87,032	3,382	281,849	24,123	396,386	441,171	-	441,171		
2002 M 6	11,516	26,564	38,079	176	6,247	-	6,423	82,708	-	286,184	24,237	-	-	-	-		
13	11,545	26,914	38,459	147	5,503	-	5,650	82,708	-	289,155	24,219	-	-	-	-		
20	11,308	26,813	38,121	135	5,503	-	5,638	82,757	-	288,269	24,195	-	-	-	-		
27	11,353	26,813	38,166	90	5,325	-	5,415	82,757	-	288,268	24,176	-	-	-	-		
A 3	11,231	26,769	38,000	186	5,187	-	5,373	82,783	-	281,985	24,197	-	-	-	-		
10	11,287	26,769	38,056	130	5,187	-	5,317	82,783	-	281,966	24,169	-	-	-	-		
17	11,341	26,769	38,110	78	5,187	-	5,265	83,181	-	280,963	24,148	-	-	-	-		
24	11,380	27,129	38,509	39	5,338	-	5,377	83,181	-	282,851	24,134	-	-	-	-		
M 1	11,401	27,062	38,463	67	6,187	-	6,254	87,032	-	280,255	24,118	-	-	-	-		

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder
 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

	Millions of dollars, par valeur	En millions de dollars, valeur nominale											
End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds Caisses de retraite en fiducie	Total Total
			Financial institutions Institutions financières										
			Chartered banks Banques à charte										
	Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit											
	B2469 ^M	B2461 ^M	B2512 ^M										
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368	63,453	242,819
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	74,592	254,152
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000	33,980	4,661	62,946	-	427	5,017	39,555	2,413	29,205	13,167	16		
2001	39,672	5,325	77,523	-	475	5,781	44,128	3,085	29,039	13,023	18		
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,073	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	3,916	52,493	1,964	32,619	13,078	211		
1999 II	30,678	6,305	69,460	-	5,982	4,025	53,795	2,026	32,530	13,331	16		
1999 III	31,515	5,648	66,002	-	5,942	3,626	51,918	2,305	32,303	13,856	16		
1999 IV	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000 I	32,221	4,682	64,783	-	580	3,602	48,077	2,281	31,613	14,008	21		
2000 II	32,381	5,014	64,399	-	567	3,985	45,778	2,311	30,685	13,742	16		
2000 III	33,006	4,644	64,785	-	386	3,693	42,136	2,829	29,491	13,822	21		
2000 IV	33,980	4,661	62,946	-	427	5,017	39,555	2,413	29,205	13,167	16		
2001 I	35,926	5,420	74,914	-	524	6,136	41,342	3,027	27,369	13,075	16		
2001 II	36,392	5,250	80,718	-	483	5,186	43,121	2,934	27,536	12,651	17		
2001 III	38,083	6,163	76,339	-	433	5,137	42,403	3,142	28,204	12,910	16		
2001 IV	39,672	5,325	77,523	-	475	5,781	44,128	3,085	29,039	13,023	18		
2002 I	38,153	6,268	-	-	-	-	-	-	-	-	-	-	-

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S.-pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars E.-U.	Term loans Emprunts à terme	Total Total			
				B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2513	B2514	B2501 ^M	
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,553 ⁸	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	23,160 ⁸	2,791	-3,778 ⁸	29,126	310,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,020 ⁸	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	25,539 ⁸	3,403 ⁸		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
7,516	26,598	4,216		24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	2001
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	1994 II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	1994 III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994 IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	1995 II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	1995 III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995 IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	1996 II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	1996 III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996 IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	1997 II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,599	1997 III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997 IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	1998 II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	1998 III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998 IV
				28,810	317,045	98,358	10,171	-	108,529	425,574	460,772	1999 I
				28,364	313,673	97,490	7,435	-	104,925	418,598	455,581	1999 II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	1999 III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999 IV
				27,098	320,330	93,044	6,008	-	99,052	419,382	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	2000 II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,048	2000 III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000 IV
				26,457	311,537	85,781	7,228	-	93,009	404,546	445,892	2001 I
				26,276	305,954	80,866	6,692	-	87,558	393,512	435,154	2001 II
				26,078	308,675	73,918	5,212	-	79,130	387,805	432,051	2001 III
				24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	2001 IV
				24,177			3,355	-		397,756	442,177	2002 I

Millions of dollars, par valeur En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)							Total Total	Of which: Of which: Marketable bonds and notes payable in foreign currencies Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours totaux des titres et emprunts
	Treasury Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes Obligations et billets		3 years and under 3 ans ou moins		5-10 years 5 à 10 ans	10 years and over 10 ans ou plus				Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430		B2520	B2408	B2407	B2412	B2405	B2501
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4.0	-	-	42,497	3,072	-	39	294,721
1990	135,450	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4.0	-	-	34,406	3,493	-	45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4.5	-	-	35,833	3,503	-	47	347,820
1992	59,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4.4	-	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4.6	-	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4.10	-	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4.11	-	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5.6	-	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,066	430,164	14,473	5.9	-	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6.3	-	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6.2	-	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6.6	-	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6.6	-	-	24,437	3,390	-	32	439,536
2000 J	83,100	5,494	110,064	56,471	88,239	69,071	412,440	24,957	6.5	-	-	26,373	3,411	950	18	443,191
A	86,000	5,129	110,064	56,471	90,939	71,171	419,775	24,957	6.4	-	-	26,208	3,410	500	16	449,908
S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6.6	-	-	26,076	3,408	250	15	438,048
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,012	6.7	-	-	25,877	3,407	100	12	441,391
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,012	6.5	-	-	25,962	3,406	-	11	447,121
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6.6	-	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,327	24,542	6.6	-	-	26,133	3,405	-	12	442,877
F	81,700	6,053	120,209	55,538	75,432	77,959	416,891	24,542	6.5	-	-	26,461	3,405	-	12	446,769
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6.5	-	-	26,457	3,404	-	20	445,892
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6.6	-	-	26,451	3,402	-	20	445,471
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6.6	-	-	26,415	3,399	-	21	444,694
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6.7	-	-	26,276	3,397	-	20	435,154
S	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6.7	-	-	26,204	3,396	-	19	433,603
A	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6.6	-	-	26,127	3,394	-	19	439,868
S	84,600	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6.7	-	-	26,078	3,393	-	18	432,051
O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6.8	-	-	25,945	3,392	-	35	435,973
N	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6.5	-	-	24,373	3,390	-	32	445,922
D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6.6	-	-	24,437	3,390	-	32	439,536
2002 J	93,800	3,907	116,800	45,885	76,979	74,526	412,239	24,239	6.7	-	-	24,318	3,389	-	30	438,915
F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6.7	-	-	24,199	3,388	-	30	441,577
M	94,200	3,355	115,949	45,315	78,877	76,888	414,583	24,118	6.6	-	-	24,177	3,386	-	30	442,177
A	98,500	3,382	108,460	45,295	78,759	79,225	413,621	24,057	6.6	-	-	24,123	3,384	-	43	441,171
2002 M 6	94,400											24,237	3,386	-	30	
13	94,400											24,219	3,386	-	30	
20	94,200											24,195	3,386	-	32	
27	94,200											24,176	3,386	-	30	
A 3	94,200											24,197	3,384	-	69	
10	94,200											24,169	3,384	-	50	
17	94,600											24,148	3,384	-	47	
24	94,600											24,134	3,384	-	44	
M 1	98,500											24,118	3,384	-	43	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

Date of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)								Total loans and drawings under standby facilities Emprunts et tirages sur lignes de crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes		Obligations et billets		Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)				
			3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus						
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1985	54,986		15,986	11,329	20,858	25,407	128,567	6.0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5.3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5.1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4.5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4.0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4.1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4.6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4.5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4.8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5.0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5.2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5.8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5.1	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6.4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
2001	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6.7	-	24,437	32	394,538
1999 A	81,092	8,974	111,260	45,015	77,621	67,508	391,469	6.3	-	28,748	26	420,243
M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6.5	-	28,604	25	417,300
J	73,438	7,435	115,899	51,414	79,276	62,750	390,211	6.4	-	28,364	23	418,598
S	76,503	6,569	117,145	49,816	79,351	62,775	392,159	6.3	-	28,209	22	420,390
A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6.3	-	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6.4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6.5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6.4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6.4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6.3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6.4	-	27,207	19	417,545
M	88,913	6,008	98,763	57,376	69,015	72,188	392,263	6.4	-	27,098	22	419,382
S	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6.6	-	27,039	20	413,776
A	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6.6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,874	6.5	-	26,552	18	413,444
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6.6	-	26,373	18	405,812
A	76,141	5,129	102,518	52,282	82,370	66,611	384,850	6.5	-	26,208	16	411,074
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6.7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6.8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6.6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6.7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6.7	-	26,133	12	403,802
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6.6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,612	71,448	378,069	6.6	-	26,457	20	404,546
A	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6.7	-	26,451	20	404,505
M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6.7	-	26,415	21	402,370
J	72,634	6,692	98,612	44,318	80,621	64,338	367,216	6.9	-	26,276	20	393,512
J	70,888	6,316	96,997	44,238	82,405	64,094	364,958	6.9	-	26,204	19	391,182
A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6.8	-	26,127	18	396,043
S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6.9	-	26,078	18	387,805
O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6.9	-	25,945	35	392,399
N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6.7	-	24,373	32	400,970
D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6.7	-	24,437	32	394,538
2002 J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6.9	-	24,318	30	393,582
F	82,618	3,950	104,003	41,474	68,790	71,119	371,953	6.8	-	24,199	30	396,183
M	82,782	3,355	105,609	41,145	68,821	71,837	373,549	6.8	-	24,177	30	397,756
A	87,032	3,382	98,164	41,125	68,703	73,814	372,220	6.8	-	24,123	43	396,386

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses															Statistical discrepancy Écart statistique					
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents												
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel		Total		Business Entreprises		Total (including government) Total (secteur public compris)		Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services		Net balance Solde		
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables	Services Services	Total	Residential Résidentielle	Non-residential Non-résidentielle			Non-farm Non agricoles	Farm Agricultures	Total	Exports Exportations	Imports Importations								
	D14818	D14821	D15312	D14826	D14828	D14829	D14841	D14831	D14832	D14833	D14836	D14839									
1981	25,016	79,951	86,147	191,114	87,573	21,077	28,094	28,370	356,228	668	510	973	97,027	94,413	2,614	1,540					
1982	23,115	86,503	95,225	204,843	99,304	17,718	27,445	25,912	375,222	-9,907	-109	-9,947	97,586	82,791	14,795	723					
1983	27,088	92,160	105,659	224,907	105,617	21,605	25,004	25,338	402,471	-2,019	-548	-2,612	104,735	91,339	13,396	-869					
1984	31,693	98,883	114,538	245,114	111,368	22,666	25,664	26,875	431,687	5,281	-1,331	3,970	128,759	112,913	15,846	-772					
1985	37,004	105,917	124,661	267,582	121,013	25,411	27,768	30,196	471,970	3,190	354	3,480	137,379	126,077	11,302	95					
1986	41,014	111,576	136,969	289,559	126,330	30,761	26,549	33,547	506,746	1,950	740	2,655	142,758	137,782	4,976	-572					
1987	44,733	117,931	150,755	313,419	133,422	38,883	28,868	37,854	552,446	3,087	-398	2,651	149,913	143,316	6,597	-1,304					
1988	49,434	125,127	165,167	339,728	144,593	42,447	44,188	46,543	604,543	3,998	-595	3,467	163,842	159,117	4,725	1,795					
1989	52,042	133,024	187,785	366,851	157,262	46,848	36,174	47,472	654,607	3,533	533	4,063	168,936	168,723	213	387					
1990	50,837	139,766	196,310	386,913	171,861	41,776	37,380	45,478	683,408	-3,352	625	-2,660	175,513	174,624	889	20					
1991	48,417	144,424	207,091	399,932	182,692	36,821	35,395	41,932	696,772	-5,898	53	-5,882	172,161	176,093	-3,932	13					
1992	48,808	146,436	217,696	412,940	188,884	39,903	29,654	41,715	713,096	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532					
1993	50,170	151,126	228,866	430,162	191,076	39,666	30,192	41,411	732,507	-2,153	1,206	-951	219,664	219,673	-9	1,967					
1994	54,116	153,391	240,241	447,748	193,363	42,422	34,002	46,897	775,457	735	325	449	262,127	253,014	9,113	-1,167					
1995	56,169	157,328	249,368	462,865	194,054	36,136	34,669	50,787	778,511	8,705	178	8,913	302,480	276,618	25,862	-826					
1996	59,197	161,463	261,707	482,367	191,938	39,538	36,360	53,453	803,656	1,577	764	2,339	321,248	287,553	33,695	-626					
1997	67,988	168,082	276,786	512,856	191,987	43,519	43,872	67,346	859,580	9,174	-999	8,180	348,604	331,271	17,333	-71					
1998	71,510	173,426	289,455	534,391	196,856	42,513	45,208	73,881	892,849	6,284	-471	5,786	377,349	360,261	17,088	142					
1999	77,073	181,612	302,881	561,566	205,750	45,861	46,822	78,685	938,684	3,853	56	3,906	418,542	386,025	32,517	156					
2000	81,239	193,228	318,808	593,275	217,511	48,170	50,569	85,555	995,080	-7,407	-263	7,168	479,450	426,223	53,227	535					
2001	84,045	202,544	333,271	619,860	226,093	51,659	51,956	84,728	1,034,296	-4,794	-1,228	-6,009	469,355	413,812	55,543	289					
1995 III	57,056	158,336	251,348	466,740	193,544	35,248	34,412	50,676	780,620	8,820	528	9,312	298,588	274,192	24,396	720					
1995 IV	56,920	157,768	252,564	467,252	192,912	35,276	33,688	50,920	780,048	6,976	-420	6,612	309,948	275,472	34,476	-400					
1996 I	57,248	159,460	257,992	474,700	192,632	36,360	34,132	52,392	790,216	4,280	-904	3,332	310,800	282,140	28,660	-132					
1996 II	57,880	161,692	259,412	478,984	192,932	38,592	35,600	50,148	796,256	-6,120	2,308	-3,756	320,780	279,808	40,972	-1,844					
1996 III	59,056	160,996	262,560	482,612	190,916	40,796	36,904	53,264	804,492	604	2,076	2,516	330,848	293,084	37,764	-176					
1996 IV	62,604	163,704	266,864	493,172	191,272	42,404	38,804	58,008	823,660	7,544	-424	7,264	322,564	295,180	27,384	-352					
1997 I	64,640	165,980	272,346	502,876	191,592	42,968	41,444	61,944	840,824	2,892	740	3,596	340,628	313,856	26,772	-1,144					
1997 II	66,920	167,700	274,864	509,484	190,920	43,824	43,600	65,912	853,740	8,564	-652	7,932	342,964	325,988	16,976	-432					
1997 III	68,588	169,696	278,044	516,328	191,848	43,400	45,188	69,916	866,680	12,664	-1,964	10,736	351,332	338,164	33,168	668					
1997 IV	71,984	168,952	281,800	522,736	193,588	43,884	45,256	71,612	877,076	12,576	-2,120	10,456	359,492	347,076	12,416	624					
1998 I	68,708	171,444	284,804	524,956	194,632	43,328	45,292	71,692	879,900	16,408	-844	15,528	364,232	350,780	13,452	48					
1998 II	72,488	173,220	288,108	533,816	196,208	42,720	45,272	73,412	891,428	7,684	568	8,224	369,452	355,856	13,596	-1,104					
1998 III	72,828	174,336	290,868	538,032	197,112	41,796	45,004	73,896	895,840	-2,628	-744	-3,396	379,500	358,628	20,872	792					
1998 IV	72,016	174,704	294,040	540,760	199,472	42,208	45,264	76,324	904,228	3,672	-864	2,788	396,212	375,780	20,432	832					
1999 I	74,672	177,032	297,740	549,444	201,944	44,108	46,228	77,040	918,764	-2,872	-192	-3,072	403,696	375,620	28,076	968					
1999 II	75,404	180,400	301,256	557,060	204,620	45,948	46,888	78,548	932,664	3,900	756	4,660	404,628	376,760	27,868	-68					
1999 III	78,896	183,520	304,216	566,632	207,064	46,084	46,800	78,556	945,136	4,900	-268	4,572	426,904	388,220	38,684	-972					
1999 IV	79,320	185,496	308,312	573,128	209,372	47,304	47,772	80,596	958,172	9,484	-72	9,464	438,940	403,500	35,440	696					
2000 I	80,404	188,064	311,944	580,412	211,544	48,480	49,596	82,716	972,748	9,860	-624	9,240	461,528	413,520	48,008	-76					
2000 II	80,804	190,776	316,680	588,260	219,672	47,304	50,508	86,900	992,644	8,984	-268	8,688	476,980	428,360	48,620	1,036					
2000 III	83,068	195,344	321,088	599,500	219,032	48,012	50,704	86,816	1,004,064	8,752	-284	8,516	484,124	430,584	53,540	1,836					
2000 IV	80,680	198,728	325,520	604,928	219,796	48,884	51,468	85,788	1,010,864	2,032	124	2,228	495,168	432,428	62,740	-656					
2001 I	82,680	199,408	328,880	610,968	221,500	50,080	51,976	84,416	1,018,940	-2,596	-808	-3,400	501,480	423,784	77,696	-656					
2001 II	83,592	204,856	332,212	620,660	224,360	50,732	52,296	86,200	1,034,248	924	-1,504	-596	484,424	423,456	60,968	-784					
2001 III	82,696	203,340	335,028	621,064	227,116	51,432	52,092	87,732	1,039,436	-5,296	-1,304	-6,512	454,352	412,268	42,084	-1,172					
2001 IV	87,212	202,572	336,964	626,748	231,396	54,392	51,460	80,564	1,044,560	-12,208	-1,296	-13,528	437,164	395,740	41,424	1,424					

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non- résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre		
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémuné- ration des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm uni- corporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811						
361,355	-12,136	349,219	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	38,819	41,472	1981		
380,793	-13,249	367,544	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	41,618	45,994	1982		
412,386	-12,236	400,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	43,293	50,518	1983		
450,731	-14,172	436,559	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	46,208	54,088	1984		
486,847	-15,076	471,771	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	50,341	58,269	1985		
513,805	-17,446	496,359	272,755	49,781	39,481	3,849	28,574	-1,407	393,033	57,560	63,212	1986		
560,390	-17,305	543,085	296,442	58,841	38,841	2,073	30,761	-3,237	427,894	64,938	67,558	1987		
614,530	-19,801	594,729	325,248	71,720	42,188	3,263	33,113	-3,093	472,439	73,409	68,682	1988		
659,270	-22,543	636,727	350,743	66,907	48,013	1,962	34,856	-1,452	501,029	82,689	75,552	1989		
681,657	-24,444	657,213	368,891	51,396	54,874	2,065	35,544	300	513,070	86,324	82,224	1990		
686,971	-22,854	664,117	379,091	38,099	54,486	1,643	37,022	1,084	511,425	89,654	85,892	1991		
702,393	-25,397	676,996	387,788	38,641	52,742	1,730	39,406	-3,285	517,022	94,265	91,106	1992		
729,580	-25,169	704,411	394,816	45,796	52,367	2,360	42,068	-3,122	534,285	99,292	96,003	1993		
772,827	-27,994	744,833	404,918	71,291	51,950	1,180	44,931	-5,372	568,898	103,130	100,799	1994		
812,460	-28,550	783,910	418,825	82,979	50,925	2,590	46,363	-2,473	599,209	107,403	105,848	1995		
839,064	-28,330	810,734	428,792	86,478	50,477	3,895	49,278	-1,596	617,324	110,296	111,444	1996		
885,022	-27,704	857,318	453,073	94,585	48,881	1,663	54,663	-623	652,242	116,134	116,646	1997		
915,865	-30,035	885,830	474,591	92,903	47,623	1,926	57,643	-691	673,997	119,708	122,160	1998		
975,263	-29,511	945,752	502,400	113,179	47,383	1,783	60,629	-2,862	722,512	125,184	127,567	1999		
1,056,010	-24,547	1,031,463	536,578	139,215	53,553	1,979	63,237	-2,615	791,947	130,283	133,780	2000		
1,084,119	-27,328	1,056,791	559,102	129,600	53,463	2,963	65,719	-458	810,389	131,522	142,208	2001		
815,048	-26,380	788,668	421,244	80,756	50,724	2,772	47,044	-468	602,072	107,792	105,184	1995 III		
820,736	-28,176	792,560	422,496	80,260	50,696	3,084	46,976	1,468	604,980	108,168	107,588	IV		
822,076	-29,264	792,812	422,852	81,232	49,944	4,380	47,224	-1,252	604,380	109,256	108,440	1996 I		
831,028	-29,694	803,096	423,048	83,096	50,728	4,724	48,808	-2,740	609,664	109,980	111,984	II		
844,596	-29,204	815,392	429,864	90,084	50,988	4,180	49,744	-2,308	622,552	110,100	111,944	III		
857,956	-26,908	831,048	437,404	91,500	50,248	2,296	51,336	-84	632,700	111,848	113,408	IV		
870,048	-29,660	840,388	443,832	93,488	48,580	1,824	52,884	-700	639,908	114,548	115,592	1997 I		
878,216	-25,044	853,172	450,580	92,596	49,276	1,924	53,792	-1,772	646,396	115,328	116,492	II		
891,252	-29,668	861,584	457,312	95,068	48,864	1,280	55,496	248	658,268	116,564	116,420	III		
900,572	-26,444	874,128	460,568	97,188	48,804	1,624	56,480	-268	664,396	118,096	118,080	IV		
908,928	-27,852	881,076	467,200	92,084	47,972	2,452	57,144	3,036	669,888	117,728	121,312	1998 I		
912,144	-28,440	883,704	473,392	91,964	47,480	2,000	57,028	-1,464	669,400	119,944	122,800	II		
914,108	-33,044	881,064	475,220	92,152	47,900	1,732	57,468	-2,600	671,872	120,356	121,880	III		
928,280	-30,804	897,476	483,552	95,412	47,148	1,520	58,932	-1,736	684,828	120,804	122,648	IV		
944,736	-31,144	913,592	489,604	101,332	47,600	1,224	59,664	-1,220	698,204	122,220	124,312	1999 I		
965,124	-28,212	936,912	499,956	106,684	46,640	1,892	60,320	-1,492	714,000	124,312	126,812	II		
987,420	-29,592	957,828	506,792	118,724	47,540	2,068	61,032	-4,736	731,420	126,304	129,696	III		
1,003,772	-29,096	974,676	513,248	125,976	47,752	1,948	61,500	-4,000	746,424	127,900	129,448	IV		
1,029,920	-26,116	1,003,804	524,312	133,536	50,464	2,172	62,892	-4,160	769,216	128,620	132,084	2000 I		
1,050,918	-24,156	1,026,832	536,456	136,916	52,316	2,268	63,084	-2,196	789,044	129,264	132,680	II		
1,067,956	-23,932	1,044,024	539,780	141,872	55,728	1,884	63,396	1,212	803,872	130,988	133,096	III		
1,075,176	-23,984	1,051,192	545,764	144,536	55,504	1,592	63,576	-5,316	805,656	132,260	137,260	IV		
1,092,580	-26,476	1,066,104	555,796	145,720	58,176	2,620	64,192	-2,652	823,852	128,488	140,240	2001 I		
1,108,268	-25,228	1,083,496	568,268	149,072	59,584	2,996	64,448	-4,064	829,064	129,884	142,504	II		
1,076,180	-27,688	1,048,492	559,052	120,292	51,120	3,176	66,196	904	800,740	133,112	142,328	III		
1,073,880	-29,880	1,044,000	563,340	113,316	48,972	3,060	67,424	404	796,516	133,604	143,760	IV		

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates

En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories)						Demande intérieure (stocks non compris)						Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques		Construction Construction		Machinery and equipment Machines et matériel	Total Total	Construction Construction	Non-residential Non résidentielle								
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total					Residential Résidentielle	Non-residential Non résidentielle						
	D100105	D100106	D100203	D100199	D100112	D100114	D100115	D100127	D100119	D100122	D100125	D100126	D100525					
1982	19,970	10,994	34,151	103,854	169,162	337,451	154,576	29,839	38,572	26,679	585,819	-21,915	126,858	108,616	1,135	585,766	578,747	
1983	22,869	12,426	35,055	103,148	172,946	346,355	155,970	34,920	35,411	25,466	595,205	-9,997	134,353	119,425	-1,281	601,677	594,721	
1984	26,463	14,101	36,741	104,289	179,074	361,142	158,331	35,272	35,006	26,981	613,808	160	159,088	139,824	1,086	636,714	628,614	
1985	31,348	15,463	38,221	106,781	186,414	378,893	166,466	38,349	36,688	29,951	647,757	-356	166,749	151,482	125	666,770	662,446	
1986	32,389	16,939	40,203	107,759	194,740	392,965	169,194	43,087	34,571	32,909	670,322	-1,436	173,904	162,412	-769	682,947	679,963	
1987	35,141	17,662	41,281	108,291	206,167	409,245	172,032	49,428	35,927	37,765	702,780	-347	179,015	171,070	-1,664	711,922	707,956	
1988	37,426	18,934	41,831	111,253	216,663	426,836	179,940	50,463	39,579	44,663	741,000	-36	195,014	194,083	2,172	747,125	742,728	
1989	36,861	19,766	42,240	113,338	228,645	441,484	186,105	52,525	40,888	47,861	768,918	2,471	196,924	205,490	465	766,395	761,814	
1990	35,462	19,503	42,065	113,126	236,210	446,597	193,332	46,989	40,894	45,632	772,930	-4,461	206,121	209,664	29	767,896	764,386	
1991	33,910	18,670	38,808	111,955	236,372	439,569	199,139	40,038	39,385	44,281	762,134	-8,727	209,812	214,887	13	751,493	749,549	
1992	33,728	19,015	39,003	112,772	242,110	446,415	200,119	42,885	33,180	43,815	766,507	-9,256	224,857	224,920	-1,650	757,954	756,754	
1993	33,938	19,643	40,004	114,325	246,979	454,529	199,924	41,417	33,365	42,365	771,834	-2,545	249,226	241,458	-2,093	776,083	774,865	
1994	35,479	20,470	41,728	117,381	253,372	468,279	199,148	43,113	36,367	46,724	793,627	191	280,890	260,894	-1,231	812,722	811,943	
1995	35,252	21,666	43,114	119,190	258,725	477,929	197,439	36,712	36,600	50,392	799,028	8,818	304,727	275,871	-857	835,588	834,189	
1996	36,973	22,426	43,439	121,065	266,285	490,157	193,998	40,236	37,275	53,645	815,098	2,555	321,787	298,968	-634	848,667	846,928	
1997	42,707	25,281	44,939	123,143	276,786	512,856	191,992	43,519	43,872	67,346	859,580	8,180	348,604	331,271	-71	885,022	885,021	
1998	43,565	28,043	46,795	125,647	284,284	528,320	194,872	41,982	44,063	73,037	882,250	5,384	379,514	347,417	146	919,770	920,075	
1999	46,458	30,534	48,212	128,133	293,192	546,451	201,937	44,222	44,873	80,703	918,038	4,627	417,093	372,935	159	966,362	967,155	
2000	48,544	33,440	50,476	130,347	303,674	566,229	207,649	45,399	47,274	88,550	954,600	9,180	448,812	403,126	510	1,009,182	1,011,858	
2001	49,539	35,944	52,489	131,809	311,292	580,531	213,355	47,392	47,685	87,133	975,843	-3,320	432,400	380,057	282	1,024,196	1,023,651	
1995 III	36,027	21,751	43,427	119,707	260,316	481,197	197,155	35,947	36,334	50,538	801,178	9,263	299,643	275,725	737	834,791	833,775	
1995 IV	36,161	21,384	42,595	120,012	260,968	481,050	195,903	36,088	35,454	50,702	799,131	5,880	312,227	278,063	-409	838,574	837,683	
1996 I	36,106	21,655	43,358	121,053	264,974	487,083	195,353	37,187	35,661	52,262	807,586	3,969	311,668	283,293	-135	839,545	838,862	
1996 II	35,911	22,247	43,365	121,250	264,720	487,461	195,259	39,164	36,524	50,158	808,448	-3,759	321,704	281,792	-1,868	842,517	841,351	
1996 III	36,385	22,629	43,351	120,530	266,074	488,950	192,838	41,599	37,524	53,192	814,227	2,143	330,346	294,395	-178	852,132	849,251	
1996 IV	39,488	23,173	43,683	121,425	269,373	497,132	192,542	42,994	39,390	58,246	830,132	7,865	323,431	300,390	-353	860,474	858,248	
1997 I	40,355	24,030	44,520	122,051	274,280	505,228	192,495	42,899	41,988	62,040	844,683	3,921	339,657	317,357	-1,143	869,764	869,880	
1997 II	41,829	24,877	44,495	123,336	275,392	509,932	191,232	43,472	43,381	65,810	853,813	9,002	342,937	325,548	-433	879,782	879,716	
1997 III	42,671	25,899	45,438	123,928	278,204	516,148	191,657	43,743	45,244	70,102	866,865	10,085	352,612	338,689	668	891,543	891,436	
1997 IV	45,973	26,317	45,303	123,257	279,268	520,116	192,584	43,962	44,875	71,433	872,958	9,712	359,210	343,490	623	898,997	899,052	
1998 I	41,449	27,204	46,648	124,224	282,149	521,674	193,538	42,830	44,291	71,108	873,441	13,852	367,264	364,270	48	908,274	908,244	
1998 II	44,683	27,883	46,723	125,702	283,833	528,810	194,372	42,247	44,285	72,630	882,324	7,772	373,089	350,087	-1,104	911,871	912,316	
1998 III	44,946	28,402	47,003	126,532	284,746	531,151	194,790	41,434	43,882	72,753	883,979	-3,009	380,821	354,505	799	922,209	922,700	
1998 IV	43,632	28,684	46,806	126,128	286,408	531,644	196,788	41,416	43,793	75,666	889,256	2,921	396,881	352,806	840	936,724	937,040	
1999 I	45,129	29,733	47,456	127,191	289,284	538,740	198,541	42,989	44,467	77,064	901,751	-799	409,516	359,613	975	951,258	951,608	
1999 II	45,135	30,235	47,944	127,717	292,316	543,289	201,154	44,154	44,491	80,611	913,545	5,925	407,229	368,195	-67	957,926	958,148	
1999 III	47,678	30,844	48,684	128,408	294,195	549,718	203,212	44,333	44,842	81,135	923,157	4,503	420,135	374,355	-957	971,858	972,632	
1999 IV	47,891	31,323	48,763	129,214	296,971	554,056	204,839	45,412	45,693	84,003	933,698	8,877	431,493	389,577	683	984,407	986,232	
2000 I	48,168	32,523	49,607	129,397	299,301	558,803	205,969	45,664	46,961	86,519	943,548	11,030	445,736	400,336	-74	999,112	1,000,568	
2000 II	48,273	33,136	49,977	129,907	302,317	563,382	206,933	44,472	47,315	89,788	951,321	10,704	448,996	407,429	989	1,003,758	1,007,316	
2000 III	50,303	33,698	51,100	130,478	305,292	570,542	207,962	45,513	47,252	89,756	960,432	10,413	450,293	407,153	1,745	1,014,860	1,018,164	
2000 IV	47,433	34,405	51,220	131,607	307,784	572,190	209,731	45,946	47,566	88,135	963,097	4,573	450,224	397,584	-622	1,018,996	1,021,384	
2001 I	48,852	35,551	51,871	131,896	309,960	577,689	210,260	46,392	47,990	86,334	968,426	119	443,049	388,295	-614	1,021,897	1,021,004	
2001 II	49,295	35,570	52,606	131,663	311,458	580,103	212,905	46,659	48,121	87,693	975,180	1,527	436,930	387,481	-734	1,024,279	1,024,752	
2001 III	48,255	35,679	52,108	131,743	311,809	579,149	214,255	47,121	47,777	91,341	978,930	-2,459	426,543	380,128	1,114	1,022,808	1,021,720	
2001 IV	51,753	36,974	53,370	131,935	311,939	585,184	216,000	49,395	46,851	83,164	980,835	-12,467	423,078	364,323	1,363	1,027,799	1,027,128	

Gross domestic product: Implicit chained prices

Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB						
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques				Construction Construction	Machinery and equipment Machines et matériel	Total Total			
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total										
															Residential Résidentielle
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485	
1982	74.8	66.4	61.5	56.3	60.7	64.3	59.4	71.2	97.2	64.1	76.9	76.2	65.0		65.8
1983	76.9	69.7	65.7	61.1	64.9	67.7	61.9	70.6	99.5	67.6	78.0	76.5	68.5		69.3
1984	78.5	71.7	69.6	64.0	67.9	70.4	64.3	73.3	99.6	70.3	80.9	80.8	70.8		71.7
1985	80.0	74.1	72.7	66.9	70.6	72.6	66.2	75.7	100.8	72.9	82.4	83.2	73.0		73.5
1986	83.8	76.5	75.0	70.3	73.7	74.6	71.4	76.8	101.9	75.6	82.1	84.9	75.3		75.6
1987	85.6	80.0	78.4	73.1	76.6	77.5	78.6	80.3	100.3	78.6	83.7	83.8	78.7		79.1
1988	88.6	84.0	80.9	76.2	79.6	80.4	84.1	84.9	98.9	81.6	84.0	82.0	82.3		82.7
1989	92.4	87.6	84.7	79.5	83.1	84.5	88.2	88.5	99.2	85.1	85.8	82.1	86.0		86.5
1990	92.9	90.0	90.1	83.1	86.6	88.9	88.8	91.4	99.7	88.4	85.2	83.3	88.8		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.7	92.0	89.9	94.7	91.5	82.1	82.0	91.4		91.7
1992	92.8	97.8	96.1	89.9	92.5	94.4	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.7	94.6	95.6	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.2
1994	96.9	98.5	95.7	96.4	95.6	97.1	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.1	98.6	98.3	98.3	98.4	98.4	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.9	98.3	97.5	100.0	98.6	99.8	99.2	98.9		99.1
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.4	101.8	101.1	101.0	101.3	102.6	101.2	101.2	99.4	103.7	99.6	99.6	99.6
1999	100.2	102.7	103.1	103.3	102.8	101.9	103.7	104.4	97.5	102.3	100.3	103.5	100.9	101.2	100.8
2000	99.2	103.3	108.3	105.0	104.8	104.8	106.1	107.0	96.6	104.2	106.8	105.8	104.6	105.3	104.4
2001	98.6	104.0	112.3	107.1	106.8	106.0	109.0	109.0	97.3	106.0	108.5	108.9	105.9	106.3	105.9
1995 III	98.7	98.1	96.7	96.6	97.0	98.1	98.1	94.7	100.3	97.4	99.6	99.4	97.6		97.8
1995 IV	98.9	98.5	96.5	96.8	97.1	98.5	97.7	95.0	100.4	97.6	99.3	99.1	97.9		98.0
1996 I	99.1	98.0	96.6	97.4	97.5	98.6	97.8	95.7	100.2	97.8	99.7	99.6	97.9		98.0
1996 II	99.5	98.2	98.2	98.0	98.3	98.9	98.5	97.5	100.0	98.5	99.7	99.3	98.7		98.8
1996 III	100.0	98.7	98.1	98.7	98.7	98.9	98.1	98.3	100.1	98.8	100.2	99.6	99.1		99.5
1996 IV	99.9	98.8	99.3	99.1	99.2	99.5	98.6	98.5	99.6	99.2	99.7	98.3	99.7		100.0
1997 I	100.1	99.1	99.9	99.3	99.5	99.5	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
1997 II	100.3	100.3	99.8	99.8	99.9	99.9	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8
1997 III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0
1997 IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998 I	100.1	100.8	100.1	100.9	100.6	100.6	101.2	102.3	100.8	100.7	99.2	101.3	100.1	99.9	100.1
1998 II	99.9	100.5	100.4	101.5	100.9	100.9	101.1	102.2	101.1	101.0	99.0	101.6	100.0	100.0	100.0
1998 III	99.9	100.5	100.4	102.1	101.3	101.2	100.9	102.6	101.6	101.3	99.7	105.3	99.1	99.3	99.1
1998 IV	99.6	101.6	100.8	102.7	101.7	101.4	101.9	103.4	101.1	101.7	99.8	106.5	99.1	99.2	99.1
1999 I	99.8	102.0	101.1	102.9	102.0	101.7	102.6	104.0	100.0	101.9	98.6	104.5	99.3	99.8	99.3
1999 II	100.1	102.8	102.7	103.1	102.5	101.7	104.1	104.5	97.4	102.1	99.4	102.3	100.8	100.9	100.7
1999 III	100.5	103.1	103.8	103.4	103.1	101.9	103.9	104.4	96.8	102.4	101.6	103.7	101.6	101.8	101.5
1999 IV	100.2	102.8	104.8	103.8	103.4	102.2	104.2	104.5	95.9	102.6	101.7	103.6	102.0	102.3	101.8
2000 I	99.7	102.9	105.9	104.2	103.9	102.7	106.2	105.6	95.6	103.1	103.5	103.3	103.1	103.6	102.9
2000 II	99.4	102.9	107.3	104.8	104.4	106.1	106.4	106.7	96.8	104.3	106.2	105.1	104.7	105.3	104.3
2000 III	99.0	103.2	109.3	105.2	105.1	105.4	105.5	107.3	96.7	104.5	107.5	105.8	105.2	105.8	104.9
2000 IV	98.8	104.0	110.5	105.8	105.7	104.8	106.4	108.2	97.3	105.0	110.0	108.8	105.5	106.3	105.3
2001 I	98.2	103.9	110.3	106.1	105.8	105.4	107.9	108.3	97.8	105.2	113.2	109.1	106.9	107.4	107.0
2001 II	98.7	103.9	114.1	106.7	107.0	105.4	108.7	108.7	98.3	106.1	110.9	109.3	106.8	107.1	106.7
2001 III	98.8	103.9	113.3	107.4	107.2	106.0	109.1	109.0	96.0	106.2	106.5	108.5	105.2	105.9	105.3
2001 IV	98.5	104.2	111.4	108.0	107.1	107.1	110.1	109.8	96.9	106.5	103.3	108.6	104.5	104.7	104.6

Gross domestic product at basic prices by industry

Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, warehousing, broadcasting, and communications Transports, entreposage, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate, rental, and leasing Finance, assurance, immobilier, location et crédit-bail	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	v2036138		v2036171	v2036167		v2036163							
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986	633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,683	382,744	128,634	217,162	294,216
1987	658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,660	236,158	318,375
1989	703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,925	135,533	239,395	326,063
1990	707,670	47,922	127,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	697,540	48,724	109,282	44,350	47,337	20,578	70,407	-	160,882	428,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994	753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,191	146,232	250,037	354,386
1996	783,810	54,176	133,569	40,713	56,455	26,485	83,923	-	172,603	466,765	144,127	253,913	356,979
1997	786,906	54,362	142,282	42,995	58,850	26,685	86,004	-	178,238	462,726	143,199	266,324	359,601
1998	846,384	55,851	149,625	43,974	60,101	25,995	92,204	160,494	185,725	680,777	144,850	275,445	500,182
1999	889,367	56,479	161,130	46,384	65,255	26,977	100,174	165,132	190,484	719,061	145,743	290,970	573,834
2000	929,556	58,987	169,471	48,534	70,980	28,234	105,479	170,845	197,685	766,093	146,285	305,226	597,715
2001	939,219	58,139	167,651	50,027	72,835	27,522	107,489	176,111	201,168	761,751	149,832	298,389	613,194
1999 F	875,518	56,040	152,625	45,621	63,783	26,374	98,221	162,937	188,968	730,083	145,435	285,263	590,255
M	876,632	55,404	157,594	45,571	63,348	26,636	98,488	163,811	189,076	731,112	145,220	285,205	591,427
A	879,106	54,750	158,840	45,679	63,794	26,748	98,516	164,340	189,775	733,411	145,995	286,017	593,089
M	879,681	55,079	158,641	46,134	64,349	26,646	98,410	164,416	189,775	733,969	145,712	286,500	593,181
J	884,882	55,454	160,844	46,165	64,623	26,812	99,769	165,282	189,611	739,465	145,417	289,275	595,607
J	890,525	56,297	162,852	46,241	65,466	27,489	100,145	165,495	190,015	745,210	145,315	292,479	598,046
A	895,273	57,040	163,300	46,291	66,031	27,132	101,513	165,664	190,404	749,652	145,621	293,763	601,510
S	899,852	57,447	164,076	46,578	66,515	27,826	101,314	166,023	191,042	753,873	145,979	296,027	603,825
O	899,529	57,412	162,085	46,914	66,800	27,922	101,632	165,817	192,171	753,152	146,377	294,333	605,196
N	908,141	58,312	165,600	47,806	67,711	26,864	103,475	167,138	193,075	761,958	146,183	298,042	610,099
D	912,580	57,852	166,953	48,421	67,638	26,983	104,202	167,887	193,569	766,390	146,190	300,209	612,371
2000 J	917,382	58,354	168,107	48,566	68,080	28,267	104,219	168,994	193,356	771,435	145,947	303,294	614,088
F	917,039	58,552	165,615	48,051	68,809	28,544	108,805	169,798	194,138	770,920	146,119	300,762	616,277
M	924,412	58,996	168,948	48,720	69,896	27,206	105,000	170,778	194,968	778,400	146,012	303,870	620,542
A	922,100	59,525	167,227	48,285	69,841	27,845	104,539	169,922	195,251	780,282	146,372	302,882	619,218
M	927,600	59,803	170,112	48,198	70,646	28,554	105,350	169,678	196,047	781,130	146,470	306,567	621,033
J	929,314	60,266	170,332	47,984	71,223	28,208	105,443	169,684	196,881	782,647	146,667	306,790	622,524
J	933,882	59,679	171,066	48,378	71,563	28,163	106,589	170,385	197,564	786,932	146,950	307,826	626,056
A	936,004	58,546	172,209	48,447	72,066	28,426	106,643	171,150	198,264	788,822	147,102	307,628	628,376
S	935,749	58,356	170,690	48,749	72,035	28,191	106,278	171,565	199,055	788,268	147,481	308,968	629,763
O	937,343	58,438	171,227	48,994	72,193	28,222	106,084	172,273	199,401	789,737	147,686	306,881	630,462
N	936,903	58,615	169,837	49,010	72,588	28,288	105,583	172,215	199,492	789,340	147,563	305,750	631,153
D	936,944	58,714	167,742	49,026	72,818	28,994	106,165	172,478	199,541	789,137	147,807	304,476	632,468
2001 J	939,816	59,143	167,669	49,305	73,259	27,655	107,372	173,357	200,374	791,617	148,199	303,772	636,044
F	936,659	59,436	164,392	49,698	72,773	28,299	106,338	173,580	200,258	788,231	148,428	301,816	634,834
M	937,228	59,461	164,214	49,747	72,625	28,158	106,486	174,250	200,438	788,745	148,483	301,580	635,648
A	940,188	61,130	164,519	49,986	72,632	28,174	106,950	174,635	200,273	792,005	148,183	303,887	636,379
M	942,064	59,328	165,396	49,692	72,877	27,776	107,291	175,548	201,286	792,335	147,299	302,216	639,848
J	939,878	57,938	164,201	49,656	72,783	27,834	107,418	175,698	201,268	790,282	147,608	299,666	640,221
J	939,824	57,964	163,026	49,871	73,053	27,374	107,505	176,121	201,548	789,768	150,056	298,235	641,589
A	940,939	58,065	162,741	50,154	72,879	27,427	107,932	176,590	201,748	790,822	150,117	298,387	642,528
S	932,874	56,969	158,978	50,179	72,272	26,665	105,738	177,004	200,906	781,922	150,952	292,808	640,064
O	937,443	56,537	159,278	50,592	72,592	27,292	107,453	177,936	201,449	786,164	151,279	295,507	643,936
N	940,938	56,190	159,386	50,616	72,957	27,152	109,107	178,990	201,803	789,640	151,343	293,296	647,687
D	942,723	55,475	158,092	50,949	73,312	27,058	110,278	179,642	202,686	791,113	151,498	295,174	651,149
2002 J	948,591	55,949	161,004	51,224	73,383	27,135	112,156	179,983	202,672	796,813	151,778	295,312	653,279
F	953,112	56,282	164,679	51,383	73,887	27,443	111,958	180,276	202,455	801,569	151,543	299,787	653,325

Labour force status of the population

Répartition de la population active

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Seasonally adjusted Données désaisonnalisées																				
	Labour force participation rate % Taux d'activité	Civilian labour force Population active civile	Employed Personnes ayant un emploi					Paid workers Salariés	Self-Employed Travailleurs autonomes	Men Hommes				Women Femmes				Unemployed as % of labour force Chômeurs, en % de la population active			
			Total Total	Full time À plein temps	Part time À temps partiel	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans			Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans	Total Total	Age group: 25 and over Groupe d'âge : 25 ans ou plus	Age group: 15-24 Groupe d'âge : De 15 à 24 ans					
																	Men Hommes	Women Femmes	Men Hommes	Women Femmes	
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746						
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2						
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,742	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5						
1989	67.2	14,047	12,986	10,809	2,178	11,801	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0						
1990	67.11	14,241	13,084	10,851	2,233	11,241	1,873	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4						
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8						
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1						
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1						
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,043	6,011	1,077	4,911	1,022	11.1	9.5	8.9	18.5						
1995	64.9	14,750	13,357	10,834	2,523	11,239	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7						
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3						
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2						
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1						
1999	65.1	15,731	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	6.0	5.6	5.4	14.1						
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6						
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8						
1999 M 20	65.4	15,626	14,397	11,729	2,668	11,950	2,447	6,654	1,134	5,551	1,058	7.9	6.8	6.4	14.1						
A 17	65.8	15,717	14,442	11,787	2,655	12,469	2,493	6,693	1,131	5,559	1,067	8.1	6.7	6.8	15.1						
M 15	65.7	15,724	14,476	11,818	2,658	11,995	2,481	6,705	1,129	5,576	1,067	7.9	6.5	6.5	15.1						
J 19	65.5	15,698	14,515	11,814	2,701	12,027	2,489	6,716	1,141	5,593	1,065	7.5	6.4	6.2	13.9						
J 17	65.7	15,755	14,563	11,859	2,703	12,000	2,463	6,732	1,143	5,615	1,072	7.6	6.4	6.2	14.0						
A 21	65.6	15,756	14,564	11,840	2,724	12,106	2,458	6,736	1,128	5,628	1,072	7.6	6.4	6.3	13.5						
S 18	65.6	15,780	14,607	11,917	2,690	12,170	2,437	6,752	1,154	5,648	1,068	6.4	5.8	5.4	12.8						
O 16	65.6	15,777	14,644	11,958	2,686	12,208	2,437	6,773	1,165	5,647	1,060	7.2	6.1	5.6	13.8						
N 13	65.5	15,778	14,683	12,026	2,656	12,230	2,453	6,795	1,170	5,649	1,068	6.9	5.9	5.6	13.0						
D 11	65.6	15,823	14,750	12,090	2,660	12,241	2,509	6,837	1,173	5,661	1,078	6.8	5.6	5.5	12.9						
2000 J 15	65.8	15,854	14,786	12,114	2,672	12,258	2,528	6,841	1,174	5,691	1,080	6.7	5.7	5.6	12.5						
F 19	65.8	15,896	14,817	12,142	2,675	12,293	2,524	6,858	1,166	5,699	1,094	6.8	5.6	5.7	12.8						
M 18	65.9	15,935	14,851	12,174	2,677	12,363	2,487	6,874	1,171	5,709	1,096	6.8	5.5	5.7	12.9						
A 15	65.8	15,925	14,855	12,140	2,715	12,455	2,400	6,854	1,189	5,727	1,086	6.7	5.6	5.6	12.5						
M 20	65.8	15,942	14,879	12,193	2,685	12,443	2,436	6,869	1,169	5,738	1,103	6.7	5.5	5.4	12.8						
S 17	65.7	15,938	14,888	12,178	2,710	12,470	2,418	6,858	1,175	5,761	1,105	6.7	5.7	5.8	12.4						
J 15	65.8	15,976	14,884	12,191	2,693	12,476	2,406	6,864	1,166	5,740	1,103	6.8	5.6	5.8	12.8						
A 19	66.0	16,046	14,914	12,189	2,725	12,526	2,388	6,873	1,164	5,755	1,122	7.1	5.8	6.0	13.1						
S 16	66.0	16,069	14,963	12,213	2,750	12,578	2,385	6,880	1,184	5,763	1,137	6.9	5.6	5.9	12.6						
O 14	66.0	16,103	14,983	12,263	2,720	12,616	2,366	6,876	1,192	5,784	1,130	7.0	5.6	6.0	12.8						
N 11	66.2	16,142	15,032	12,347	2,685	12,678	2,355	6,898	1,195	5,810	1,129	6.8	5.7	5.8	12.5						
D 9	66.2	16,173	15,077	12,363	2,714	12,710	2,367	6,915	1,219	5,816	1,127	6.8	5.7	5.7	12.3						
2001 J 20	66.1	16,172	15,063	12,335	2,728	12,748	2,315	6,907	1,204	5,818	1,134	6.9	5.9	5.7	12.1						
M 17	66.0	16,156	15,053	12,323	2,712	12,721	2,314	6,912	1,195	5,811	1,117	6.9	5.9	5.7	12.8						
F 16	66.1	16,207	15,085	12,340	2,724	12,737	2,328	6,926	1,196	5,828	1,122	7.0	6.0	5.7	12.7						
A 21	66.1	16,224	15,081	12,353	2,728	12,756	2,326	6,921	1,195	5,834	1,130	7.0	6.0	5.7	12.8						
M 19	66.0	16,231	15,093	12,330	2,763	12,786	2,307	6,921	1,192	5,843	1,137	7.0	6.2	5.8	12.2						
J 16	65.9	16,224	15,076	12,329	2,747	12,765	2,311	6,932	1,183	5,835	1,126	7.1	6.2	5.9	12.3						
J 21	65.9	16,225	15,073	12,322	2,750	12,764	2,309	6,936	1,180	5,821	1,125	7.1	6.0	6.1	12.6						
A 18	65.9	16,252	15,062	12,363	2,704	12,769	2,303	6,935	1,178	5,825	1,128	7.3	6.3	6.4	13.0						
S 15	65.8	15,257	15,084	12,403	2,681	12,779	2,305	6,936	1,175	5,850	1,132	7.2	6.1	6.0	13.2						
O 13	65.9	16,290	15,088	12,374	2,714	12,782	2,307	6,945	1,167	5,845	1,131	7.4	6.4	6.1	13.1						
N 10	66.1	16,343	15,104	12,342	2,763	12,795	2,309	6,936	1,166	5,864	1,138	7.6	6.6	6.1	13.9						
D 8	66.3	16,409	15,090	12,337	2,753	12,809	2,282	6,924	1,165	5,866	1,135	8.0	7.3	6.4	14.0						
2002 J 19	66.4	16,471	15,166	12,367	2,799	12,883	2,283	6,919	1,196	5,912	1,140	7.9	7.3	6.1	13.8						
F 16	66.4	16,465	15,172	12,383	2,789	12,882	2,290	6,937	1,196	5,900	1,139	7.7	7.2	6.1	13.7						
M 16	66.6	16,533	15,260	12,423	2,838	12,971	2,289	6,981	1,210	5,925	1,144	7.9	6.8	6.2	13.7						

Labour force status of the population by region

Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Québec			Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				D982594	D982603	D982658	D982967	D982976	D983031				D984459	D984468	D984523
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,063	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,238	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
1999 M 20	1,131	992	12.3	3,665	3,312	9.6	6,029	5,636	6.5	2,711	2,556	5.9	2,084	1,900	8.8
A 17	1,130	993	12.1	3,698	3,335	9.8	6,082	5,653	7.1	2,721	2,559	6.0	2,087	1,900	8.9
M 15	1,142	1,005	12.0	3,686	3,341	9.4	6,092	5,676	6.8	2,737	2,564	6.3	2,067	1,891	8.5
J 19	1,130	1,003	11.2	3,684	3,342	9.3	6,060	5,682	6.2	2,738	2,587	5.5	2,087	1,902	8.9
J 17	1,135	1,007	11.3	3,705	3,358	9.3	6,094	5,705	6.4	2,742	2,588	5.6	2,081	1,905	8.5
A 21	1,131	1,006	11.1	3,718	3,352	9.8	6,075	5,713	6.0	2,751	2,586	6.0	2,081	1,908	8.3
S 18	1,141	1,008	11.7	3,705	3,367	9.1	6,107	5,725	6.3	2,744	2,586	5.8	2,083	1,920	7.8
O 16	1,139	1,007	11.6	3,731	3,392	9.1	6,108	5,751	5.9	2,737	2,590	5.4	2,062	1,905	7.6
N 13	1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9
D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000 J 15	1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1
F 19	1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0
M 18	1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2
A 15	1,150	1,026	11.3	3,759	3,435	8.6	6,171	5,831	5.5	2,764	2,631	5.0	2,082	1,937	7.0
M 20	1,146	1,022	10.8	3,766	3,450	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0
J 17	1,144	1,020	10.8	3,762	3,449	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0
J 15	1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,756	2,612	5.2	2,081	1,931	7.2
A 19	1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,887	6.0	2,766	2,618	5.4	2,110	1,947	7.7
S 16	1,157	1,028	11.1	3,765	3,445	8.3	6,271	5,906	5.8	2,767	2,630	5.0	2,117	1,954	7.4
O 14	1,157	1,024	11.5	3,745	3,423	8.6	6,308	5,935	5.9	2,771	2,639	4.8	2,122	1,961	7.6
N 11	1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.9	2,784	2,645	5.0	2,109	1,963	6.9
D 9	1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9
2001 J 20	1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2
F 17	1,163	1,028	11.6	3,785	3,466	8.4	6,318	5,936	6.0	2,788	2,656	4.7	2,101	1,950	7.2
M 17	1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6
A 21	1,174	1,031	12.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0
M 19	1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9
J 16	1,170	1,036	11.5	3,795	3,460	8.8	6,356	5,967	6.1	2,802	2,663	5.0	2,102	1,951	7.2
J 21	1,170	1,032	11.8	3,779	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4
A 18	1,173	1,035	11.8	3,799	3,475	8.5	6,388	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0
S 15	1,173	1,038	11.5	3,819	3,496	8.5	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8
O 13	1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4
N 10	1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7
D 8	1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7
2002 J 19	1,188	1,044	12.5	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9
F 16	1,191	1,042	12.1	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,682	5.3	2,114	1,929	8.8
M 16	1,191	1,053	11.6	3,901	3,555	8.9	6,467	6,014	7.0	2,844	2,698	5.1	2,131	1,940	9.0

Residential construction Construction résidentielle

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Not seasonally adjusted Données non désaisonnalisées

Starts Mises en chantier

Vacancies at end of period
Logements inoccupés
en fin de période

Year and month Année ou mois	Total Total		Urban centres Centres urbains		Single detached dwellings Maisons unifamiliales		Multiple dwellings Habitations multifamiliales		Total Total	Atlantic provinces Provinces de l'Atlantique	Quebec Québec	Ontario Ontario	Prairie provinces Provinces des Prairies	British Columbia Colombie-Britannique	Single-family and duplex Maisons unifamiliales et duplex	Apartment and row Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001						
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	18.9	3.8	7.9						
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8						
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6						
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1						
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9						
1991	171.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6						
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2						
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8						
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0						
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9						
1996	123.4	58.3	43.5	131.8	6.0	15.9	39.5	15.6	24.7	6.4						
1997	128.4	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	7.3						
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9						
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3						
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3						
2001	163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.2						
1999 M	148.1	63.8	61.0	124.8	5.7	16.0	60.9	22.6	19.6	7.0						7.8
A	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9						7.4
M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9						6.9
J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6						7.2
J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3						7.0
A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2						7.3
S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1						7.5
O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3						7.5
N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3						7.8
D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3						7.9
2000 J	140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3						8.2
F	164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5						8.4
M	162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6						8.3
A	152.2	77.0	55.7	132.7	6.4	18.8	68.6	24.6	14.3	6.5						8.1
M	141.1	73.2	48.4	121.6	7.0	18.1	54.3	29.4	12.8	6.7						8.0
J	134.2	72.7	42.0	114.7	5.3	16.8	56.4	24.6	11.6	6.3						7.9
J	171.3	75.3	73.6	148.9	6.8	20.5	86.6	23.6	11.4	5.8						8.4
A	147.4	71.9	53.1	125.0	7.7	23.5	59.9	24.8	9.1	5.8						8.3
S	160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9						8.0
O	165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	18.4	5.9						7.7
N	152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	10.8	6.1						7.0
D	142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3						7.3
2001 J	171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2						7.2
F	156.2	81.2	53.7	134.9	6.9	24.8	67.8	21.6	13.8	6.4						7.0
M	155.0	77.0	56.7	133.7	3.9	20.3	73.3	24.1	12.1	6.4						6.6
A	160.6	73.7	65.7	139.4	5.8	21.4	68.1	28.0	6.9	6.1						6.2
M	155.2	71.7	62.3	134.0	4.8	19.3	67.0	26.4	16.5	6.1						6.7
J	178.0	77.0	79.8	156.8	6.2	22.1	83.3	27.5	15.7	5.9						6.4
J	148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	13.7	6.1						5.5
A	166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.4						5.5
S	153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.4						5.3
O	172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2						5.2
N	167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4						5.1
D	174.1	85.7	68.3	154.0	9.3	25.5	69.8	30.6	14.8	5.2						5.2
2002 J	214.6R	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2						5.3
F	209.8	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2						5.3
M	208.0	103.2	75.3	178.5	6.4	30.9	80.6	42.7	17.9	5.2						5.5

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Index global	All items excluding the effect of indirect taxes Index global hors effet des impôts indirects	Total excluding the eight most volatile components Index global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Index global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données désaisonnalisées)	Total excluding food and energy Index global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Index global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
									Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
	B820600				B820602	P100288	B820655		B820670	B820675	B820632	B820630
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989	91.0	91.9	92.4	92.0	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996	105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998	108.6	109.5	111.6	109.3	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
1999 M	109.3	110.2	112.9	112.6	110.5	103.8	109.5	111.0	106.6	103.8	106.9	111.9
A	110.0	111.0	113.1	112.8	110.8	107.6	109.9	111.4	107.3	104.8	107.4	112.0
M	110.0	111.0	113.3	113.0	110.6	108.4	110.0	111.5	107.4	104.8	107.4	112.4
J	110.0	111.0	113.4	113.1	110.7	107.6	110.1	111.6	107.1	104.5	107.5	112.3
J	110.3	111.3	113.6	113.3	110.5	109.9	110.3	111.8	107.8	105.2	107.6	112.6
A	110.7	111.7	113.7	113.4	110.5	113.8	110.4	111.9	108.4	106.1	108.0	112.6
S	111.0	112.0	114.1	113.8	110.8	115.4	110.7	112.2	108.6	106.6	107.8	112.7
O	111.2	112.2	114.0	113.7	111.0	116.8	110.7	112.2	108.8	106.8	107.6	113.0
N	111.3	112.2	114.1	113.7	110.9	115.8	110.8	112.2	108.6	106.8	107.3	112.6
D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2
2000 J	111.7	112.6	114.0	113.6	110.7	118.6	110.9	112.3	109.3	108.1	107.1	112.1
F	112.1	113.0	114.3	113.9	110.6	122.1	111.5	112.5	109.8	109.0	107.1	112.2
M	112.6	114.5	114.5	110.9	110.6	127.0	111.2	112.6	110.9	107.7	107.3	112.2
A	112.5	113.2	114.4	114.0	111.1	122.2	111.3	112.7	109.7	109.1	107.0	111.5
M	112.5	113.4	114.6	114.2	111.5	123.7	111.5	112.9	110.0	109.6	107.5	111.4
J	113.1	114.0	114.9	114.5	112.0	128.4	111.7	113.1	110.7	110.8	107.6	111.5
J	113.5	114.4	114.9	114.5	112.6	129.5	112.0	113.1	111.3	111.8	107.4	111.0
A	113.5	114.4	115.1	114.7	113.2	127.3	112.0	113.4	111.0	111.5	107.1	110.9
S	113.9	114.8	115.2	114.8	113.2	132.8	112.1	113.5	111.9	112.8	108.1	110.7
O	114.2	115.1	115.5	115.1	113.2	134.6	112.4	113.8	112.1	113.2	108.1	110.7
N	115.0	116.0	115.8	115.4	113.4	136.6	112.9	114.3	113.1	114.3	108.2	111.9
D	115.3	116.3	116.2	115.8	114.6	134.5	113.1	114.5	113.5	114.9	109.2	111.8
2001 J	115.1	116.1	116.2	115.8	114.6	130.9	113.1	114.5	112.9	114.2	108.3	110.9
F	115.3	116.3	116.2	115.8	115.7	129.9	113.3	114.7	113.0	114.5	108.8	110.5
M	115.5	116.5	116.6	116.2	116.4	131.6	113.2	114.6	113.6	115.5	109.1	110.4
A	116.2	117.0	116.6	116.6	116.7	136.4	113.7	115.0	114.6	116.9	108.7	111.2
M	116.9	117.7	117.2	116.8	117.3	143.5	113.8	115.1	115.8	119.1	108.2	111.2
J	116.8	117.6	117.4	117.0	117.2	141.7	114.0	115.3	115.1	118.1	107.9	111.1
J	116.5	117.3	117.7	117.3	117.7	135.1	114.4	115.7	114.3	116.6	108.8	111.0
A	116.7	117.5	117.8	117.4	117.8	133.4	114.5	115.8	114.3	116.7	108.4	111.0
S	116.9	117.7	117.9	117.5	117.9	137.0	114.5	115.8	114.8	117.4	108.7	111.1
O	116.5	117.3	118.0	117.6	118.0	131.0	114.6	115.9	113.8	115.9	108.2	110.8
N	115.8	116.5	117.8	117.4	117.8	119.5	114.8	115.9	112.1	113.7	107.9	109.7
D	116.1	116.8	118.1	117.7	118.7	119.1	114.9	116.0	112.6	114.5	108.0	110.0
2002 J	116.7	117.4	118.3	117.9	119.7	121.8	115.0	116.1	113.5	116.2	106.0	110.1
F	117.1	117.8	118.8	118.4	120.5	122.4	115.8	116.4	114.0	116.8	107.9	109.8
M	117.4	118.0	119.1	118.7	120.1	127.2	115.5	116.5	114.9	118.0	108.3	109.9

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
B820672	B820678	B820689	B820679			
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
107.7	119.3	109.2	129.1	0.1	-	2001
105.7	113.1	103.9	121.9	-	-	1999 M
105.9	113.3	104.0	122.3	-	-0.1	A
106.2	113.5	104.1	122.6	-	-0.1	M
106.2	113.7	104.1	123.0	-	-0.1	J
106.3	113.8	104.3	122.9	-	-0.1	J
106.5	114.0	104.4	123.2	-	-0.1	A
106.6	114.5	105.0	123.6	-	-0.1	S
106.6	114.5	104.6	124.0	-	-0.1	O
106.3	114.7	104.8	124.2	-	-	N
106.3	114.8	104.9	124.5	-	-	D
106.2	114.8	105.1	124.1	-	-	2000 J
106.3	115.2	105.3	124.7	-	-	F
106.5	115.4	105.7	124.8	-	-	M
106.0	115.8	106.0	125.2	-	-	A
106.2	116.0	106.2	125.5	-	-	M
106.4	116.3	106.4	125.8	-	-	J
106.3	116.6	106.7	126.2	-	-	J
106.2	116.8	106.9	126.4	-	-	A
106.5	117.0	107.1	126.5	-	-	S
106.6	117.3	107.4	126.8	-	-	O
106.9	117.5	107.5	127.2	-	-	N
107.3	117.8	108.0	127.2	-	-	D
106.8	118.1	108.1	127.6	-	-	2001 J
106.8	118.5	108.4	128.1	-	-	F
107.1	118.5	108.5	128.1	-	-	M
107.6	118.7	108.6	128.4	0.1	-	A
107.7	118.9	108.9	128.6	0.1	-	M
107.8	119.3	109.2	129.0	0.1	-	J
108.1	119.6	109.2	129.6	0.1	-	J
108.1	119.9	109.5	129.8	0.1	-	A
108.2	119.9	109.7	129.8	0.1	-	S
108.2	120.1	109.9	129.9	0.1	-	O
108.1	120.1	109.9	130.0	0.2	-	N
108.3	120.4	110.0	130.4	0.2	-	D
107.8	120.8	110.1	131.1	0.2	-	2002 J
108.3	121.1	110.2	131.5	0.3	-	F
108.9	121.5	110.3	132.4	0.3	-	M

Not seasonally adjusted Données non désaisonnalisées

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Commodity price index 1982 - 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA compound average annual increase in base rates (%) Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo- madaires moyens (heures supplé- mentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplé- mentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Total	Total	Energy	Food	Industrial							
	Total	excluding energy	Énergie	Alimentation	materials Matières industrielles							
	Total	exclue				Total	Public	Private				
	Ensemble des industries	Secteur public	Secteur privé									
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226		L172126		L195839
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.16	18.52	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	1.9	638.86	18.71	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.54	19.03	105.8
2001	106.9	101.9	116.2	97.4	103.7	3.2	3.4	3.0		665.10	19.24	107.6
2000 A	109.2	113.5	101.1	100.2	118.9					650.86	19.06	105.9
M	111.4	111.7	110.9	99.4	116.6					651.61	19.00	105.9
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.1		654.26	19.03	106.3
J	113.2	108.0	123.0	94.4	113.4					654.67	19.05	106.8
A	111.6	105.4	123.2	91.1	111.2					656.06	18.96	106.1
S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.59	18.94	105.5
O	116.7	104.4	139.6	90.3	110.2					656.41	18.99	105.8
N	117.5	104.1	142.5	90.7	109.5					657.05	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.3		659.16	19.13	106.1
2001 J	128.6	103.6	175.4	95.0	107.0					660.17	19.20	106.4
F	118.1	103.2	146.0	96.1	106.0					661.35	19.21	106.6
M	112.2	103.6	128.3	99.4	105.4	3.8	4.2	2.4		661.79	19.13	106.5
A	114.2	105.5	130.5	101.7	107.1					660.34	19.16	106.9
M	118.7	112.8	129.6	103.5	116.7					660.18	19.06	106.4
J	112.5	109.8	117.5	103.6	112.3	3.1	3.2	3.0		664.33	19.15	107.1
J	104.4	103.4	106.1	103.2	103.5					666.91	19.27	107.9
A	105.2	103.8	107.8	99.7	105.4					668.69	19.32	108.6
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		668.06	19.30	108.3
O	90.1	93.0	84.7	91.7	93.5					668.77	19.31	108.6
N	90.3	92.6	85.9	90.4	93.5					669.31	19.36	108.7
D	88.7	91.8	83.0	89.9	92.6	3.0	3.1	2.3		671.29	19.43	109.0
2002 J	90.7r	94.2	84.0r	92.4r	95.0					672.19r	19.41r	109.1r
F	91.3r	96.8r	80.9r	95.9r	97.2					675.51	19.56	109.4
M	97.5r	99.4r	94.1r	95.2r	101.0							
A	100.7	96.9	107.8	91.6	99.0							
2002 J 23	89.4r	94.0r	80.7r	92.8r	94.4							
30	91.4r	95.6r	83.7r	93.7r	96.4							
F 6	90.4r	95.9r	80.0r	95.8r	95.9							
13	90.4r	95.7r	80.6r	96.1r	95.5							
20	92.1r	97.7r	81.6r	96.3r	98.2							
27	91.8r	97.4r	81.4r	95.4r	98.2							
M 6	95.2r	98.8r	88.4r	95.6r	100.2							
13	97.2r	99.5r	92.9r	96.6r	100.6							
20	98.1r	99.9r	94.8r	95.7r	101.6							
27	98.2r	99.3r	96.1r	93.8r	101.6							
A 3	101.5r	99.0r	106.1r	94.0r	101.0r							
10	101.3	97.8	107.8	93.0	99.7							
17	99.4	97.1	103.8	91.0	99.5							
24	100.0	95.7	108.1	90.3	97.9							
M 1	100.3	95.3	109.7	90.7	97.2							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian cents per unit En cents canadiens par unité		Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi						SDR DTS		Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				3-month forward spread Report on deposit (-) à 3 mois		Spot rates Cours du comptant		Canadian dollars per unit En dollars canadiens par unité						Average of daily rate Moyenne des cours journaliers		
	Spot rates Cours du comptant				Closing Clôture		Closing Clôture		Closing Clôture						Canadian dollars per unit En dollars canadiens par unité		
	High Haut	Low Bas	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	Closing Clôture	Average noon Moyenne à midi	EMU Euro (UEM)*	British pound Livres sterling	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais	Canadian dollars per unit En dollars canadiens par unité		
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431	
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03	
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44	
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.03146	82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.01371	82.14	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85	
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23	
2000 M	1.5142	1.4759	1.4965	1.4955	-0.33	-0.33	0.6682	0.6687	1.3567	2.2568	0.2068	0.6937	0.8709	0.013810	1.96082	82.37	
J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.013920	1.96511	83.06	
J A	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.013657	1.95540	83.17	
S	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.013725	1.93931	83.13	
A	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.013912	1.92211	83.16	
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597	81.87	
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34	
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19	
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15	
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26	
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62	
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6421	0.6507	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85	
M	1.5452	1.5271	1.5384	1.5415	0.22	0.15	0.6500	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73	
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594	81.82	
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51	
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60	
N	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01	
O	1.5890	1.5558	1.5887	1.5712	0.21	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98	
N	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922	78.08	
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95	
2002 J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05	
F	1.6124	1.5858	1.6020	1.5958	0.10	0.09	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38	
M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69	
A	1.6025	1.5608	1.5685	1.5814	0.25	0.20	0.6376	0.6324	1.4012	2.2819			0.9561	0.012094	1.98724	78.89	
2002 M	1.6072	1.5800	1.5811	1.5926	0.10	0.10	0.6325	0.6279	1.3852	2.2617			0.9385	0.012016	1.98141	78.51	
13	1.5980	1.5770	1.5967	1.5862	0.12	0.10	0.6263	0.6304	1.3910	2.2527			0.9462	0.012365	1.98680	78.65	
20	1.5964	1.5780	1.5793	1.5860	0.11	0.12	0.6332	0.6305	1.3992	2.2576			0.9559	0.012142	1.98812	78.69	
27	1.5965	1.5740	1.5947	1.5856	0.16	0.16	0.6271	0.6307	1.3917	2.2615			0.9515	0.011947	1.98148	78.80	
A	1.6025	1.5874	1.5900	1.5937	0.14	0.15	0.6289	0.6275	1.3987	2.2857			0.9557	0.011983	1.99159	78.40	
10	1.5988	1.5877	1.5918	1.5934	0.18	0.17	0.6282	0.6276	1.3999	2.2857			0.9554	0.012125	1.99549	78.36	
17	1.5917	1.5716	1.5748	1.5837	0.22	0.19	0.6350	0.6314	1.3981	2.2793			0.9525	0.012045	1.98556	78.81	
24	1.5769	1.5660	1.5678	1.5725	0.24	0.22	0.6378	0.6359	1.3991	2.2775			0.9536	0.012099	1.98019	79.27	
M	1.5707	1.5565	1.5608	1.5637	0.25	0.25	0.6407	0.6395	1.4092	2.2790			0.9649	0.012206	1.98172	79.58	

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total	Total in millions of SDRs Total, en millions de DTS
	U.S. dollars Dollars É.-U.	Autres monnaies				
	B3801	B3802	B3803	B3804	B3805	B3800
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	8,661.2
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	10,243.5
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	16,653.3
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0
1999 A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0
J	18,943.0	2,864.0	572.0	464.0	2,963.0	29,317.7
J	18,787.0	2,786.0	540.0	474.0	3,025.0	28,774.2
A	18,471.0	3,143.0	495.0	493.0	3,111.0	28,770.5
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0
J	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0
A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0
M	22,407.0	7,839.0	300.0	573.0	2,403.0	33,512.0
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0
J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0
A	21,658.0	9,127.0	312.0	615.0	2,571.0	35,030.0
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account au Compte de tirage spécial			in the General Account au Compte général			
Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total holdings of SDRs Avoirs en DTS	Canada's quota Quote- part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
779.3	-23.8	755.5	4,320.3	3,585.4		734.9
779.3	-6.0	773.3	4,320.3	3,630.4		689.9
779.3	7.1	786.4	4,320.3	3,696.8		623.5
779.3	12.5	791.8	4,320.3	3,484.2		836.1
779.3	33.1	812.4	4,320.3	3,467.5		852.8
779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
779.3	0.2	799.3	4,320.3	2,891.9	204.5	1,632.9
779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
779.3	-366.1	413.2	6,369.2	4,397.5		1,978.5
779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0
779.3	-281.1	498.2	6,369.2	4,155.2		2,214.0

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions		Balance des invisibles											Balance Solde
	Exports Exportations	Imports Importations	Balance Solde	Services	Services	Payments Total	Païements Of which: Travel : Voyages	Balance Solde	Investment income		Revenus de placements		Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres paiements	
				Receipts	Recettes				Receipts	Recettes							
				Total	Total				Total	Total							
				Total	Total				Total	Total							
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857	D59825	D59841			
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220		
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800		
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,511	-10,511		
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072		
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502		
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464		
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731		
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502		
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260		
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625		
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,420	22,550	34,761	-21,550		
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133		
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832		
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,888		
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,199		
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395		
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882		
1998	326,181	303,378	22,803	49,350	13,985	55,956	15,943	-6,606	1,753	30,388	32,141	30,981	30,372	61,353	-29,212		
1999	365,233	326,844	38,390	51,723	15,115	58,176	16,870	-6,453	1,986	31,302	33,487	30,630	34,229	64,859	-31,371		
2000	422,559	363,281	59,277	55,291	15,897	62,005	18,030	-6,714	2,524	39,812	42,336	29,669	39,789	69,458	-27,121		
2001	442,510	351,003	61,507	55,095	16,342	61,926	17,635	-6,830	2,312	35,124	37,436	28,568	36,314	64,883	-22,446		
1996 II	280,244	231,168	49,076	39,312	11,868	47,740	15,124	-8,424	1,376	24,496	25,872	29,404	26,064	55,468	-29,596		
1996 III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	25,032	26,508	29,460	28,728	58,188	-32,680		
1996 IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088		
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028		
1997 II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,200		
1997 III	305,188	283,560	21,628	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084		
1997 IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208		
1998 I	315,040	295,156	19,884	47,528	13,116	54,768	15,980	-7,240	1,660	31,700	33,360	29,876	31,656	61,532	-28,172		
1998 II	318,116	298,836	19,280	49,420	13,916	56,080	16,404	-6,660	1,780	32,880	34,660	30,404	29,528	59,932	-27,272		
1998 III	327,808	301,744	26,064	49,868	14,184	55,948	15,264	-6,080	1,804	32,720	29,324	31,624	29,396	61,020	-31,696		
1998 IV	343,764	317,780	25,984	50,584	14,720	57,028	16,124	-6,444	1,768	31,452	33,220	32,020	30,908	62,928	-29,708		
1999 I	351,072	317,700	33,372	50,768	15,028	56,960	16,332	-6,192	1,912	29,352	31,264	30,644	33,088	63,732	-32,468		
1999 II	352,832	318,572	34,260	50,276	14,532	57,188	16,352	-6,912	1,884	31,460	33,344	30,280	32,372	62,652	-29,308		
1999 III	373,512	328,632	44,880	51,984	15,284	58,572	17,072	-6,588	1,960	31,916	33,876	30,820	35,124	65,944	-32,068		
1999 IV	383,516	342,472	41,044	53,860	15,592	59,984	17,728	-6,124	2,188	33,280	35,468	30,776	36,332	67,108	-31,644		
2000 I	405,084	351,788	53,296	54,932	15,876	60,728	17,688	-5,796	2,312	38,276	40,588	29,580	36,364	65,944	-25,356		
2000 II	420,280	364,940	55,340	55,216	15,604	62,440	18,116	-7,224	2,588	40,032	42,620	29,908	40,448	70,356	-27,736		
2000 III	427,552	367,384	60,168	54,988	15,744	62,304	17,996	-7,316	2,668	39,924	42,592	29,524	39,468	68,992	-28,968		
2000 IV	437,324	369,016	68,308	56,032	16,364	62,544	18,320	-6,516	2,528	41,016	43,544	29,664	42,876	72,540	-28,996		
2001 I	442,856	357,928	84,928	56,892	17,068	64,988	18,964	-8,096	2,412	39,368	41,780	28,128	39,872	68,000	-26,220		
2001 II	426,632	359,340	67,296	56,076	16,600	63,228	18,064	-7,152	2,352	37,792	40,144	28,376	38,948	67,324	-27,180		
2001 III	398,436	350,540	47,896	54,152	16,076	60,816	17,548	-6,664	2,312	32,568	34,880	28,612	33,708	62,320	-27,440		
2001 IV	382,116	336,204	45,912	53,260	15,620	58,668	15,960	-5,408	2,172	30,768	32,940	29,156	32,728	61,884	-28,944		

Non-merchandise transactions					Balance des invisibles		Balance on non-merchandise trade Solde de la balance des invisibles	Current account Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts		Payments Total	Palements Of which: Private Privé	Balance Solde				
Receipts	Recettes								
Total	Of which: Private Dont : Privé								
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832			
1.665	546	1.695	696	-30	-21.528	-14.994	1981		
1.804	608	1.958	754	-154	-16.355	2.302	1982		
1.679	627	2.094	807	-415	-20.605	-3.132	1983		
1.679	661	2.524	887	-845	-21.942	-1.673	1984		
1.685	731	2.641	959	-955	-24.034	-7.828	1985		
2.596	914	2.979	1.015	-383	-25.491	-15.514	1986		
2.210	990	3.386	1.061	-1.176	-29.966	-17.806	1987		
2.729	1.052	3.777	1.208	-1.049	-29.147	-18.328	1988		
2.638	1.095	3.789	1.336	-1.151	-33.559	-25.812	1989		
2.954	1.228	3.883	1.276	-929	-34.191	-23.135	1991		
2.905	1.391	4.185	1.398	-1.280	-32.640	-25.629	1992		
3.100	1.524	4.237	1.457	-1.137	-34.394	-25.360	1992		
3.346	1.697	4.088	1.522	-742	-41.183	-28.093	1993		
3.584	1.885	4.056	1.607	-472	-38.025	-17.730	1994		
3.951	1.986	4.120	1.710	-169	-41.496	-6.099	1995		
4.897	2.054	4.217	1.896	680	-37.791	4.600	1996		
5.029	2.073	4.333	2.108	697	-37.049	-11.397	1997		
4.953	2.257	4.214	2.095	738	-35.080	-12.277	1998		
5.657	2.271	4.531	2.213	1.125	-36.700	1.690	1999		
6.043	2.299	4.591	2.410	1.452	-32.383	26.894	2000		
6.966	2.537	5.096	2.614	1.870	-32.407	29.100	2001		
4.552	1.980	4.056	1.892	496	-37.528	11.548	1996 II		
4.464	2.080	4.132	1.888	332	-41.548	5.076	III		
5.608	2.028	4.276	1.944	1.332	-35.120	1.260	IV		
5.328	2.124	4.268	2.012	1.060	-37.060	-1.652	1997 I		
4.960	2.012	4.476	2.160	484	-32.948	-8.188	II		
4.784	2.120	4.232	2.056	552	-43.632	-22.000	III		
5.048	2.032	4.356	2.208	692	-34.556	-13.748	IV		
5.520	2.304	4.376	2.096	1.144	-34.268	-14.384	1998 I		
4.400	2.156	4.144	2.088	256	-33.676	-14.396	II		
4.556	2.344	4.128	2.088	428	-37.352	-11.288	III		
5.332	2.224	4.208	2.108	1.124	-35.024	-9.040	IV		
6.412	2.376	4.508	2.140	1.904	-36.752	-3.380	1999 I		
5.096	2.172	4.444	2.196	652	-35.564	-1.304	II		
5.512	2.320	4.552	2.240	960	-37.696	7.184	III		
5.608	2.216	4.624	2.272	984	-36.780	4.264	IV		
6.692	2.368	4.520	2.332	2.172	-28.980	24.316	2000 I		
5.728	2.192	4.536	2.448	1.192	-33.768	21.572	II		
5.756	2.340	4.656	2.400	1.100	-32.616	27.552	III		
5.992	2.300	4.652	2.460	1.344	-34.168	34.140	IV		
7.676	2.560	4.824	2.408	2.852	-31.464	53.464	2001 I		
6.332	2.348	5.024	2.620	1.308	-33.028	34.268	II		
6.920	2.704	5.000	2.712	1.920	-32.184	15.712	III		
6.936	2.540	5.532	2.716	1.404	-32.952	12.960	IV		

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account Compte financier										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)										Total financial and capital accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique												
		Canadian assets net flow Avoirs des Canadiens (flux net)										Canadian liabilities to non-residents, net flows Engagements des Canadiens envers les non-résidents (flux nets)																							
		Direct investment abroad Investissements directs à l'étranger		Portfolio investment Investissements de portefeuille		Loans and deposits Prêts et dépôts		Official international reserves Réserves officielles de liquidités internationales		Other claims Autres créances		Total		Direct investment in Canada Investissements directs au Canada		Canadian stocks Actions de sociétés canadiennes		Canadian bonds Obligations canadiennes		Trade in outstanding bonds Transactions sur titres en circulation				New issues Émissions		Retirements and change in interest payable Remboursements et changement aux intérêts à payer		Money market investments Placements sur le marché monétaire		Loans and deposits Emprunts et dépôts		Other liabilities Autres engagements		Total	
		D59049	D59052	D59053	D59057+ D59058	D59059	D59061	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071																	
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429																
1982		1,559	-2,963	-543	-5,409	-565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274																
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	36	15,141	6,506	-3,373																
1984		1,373	-4,772	-2,073	-6,480	-1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294																
1985		1,455	-5,274	-1,920	-5,138	-97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831																
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063																
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902																
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	-511																
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806																
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032																
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162																
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,498	-3,245	564	27,727	21,890	-3,470																
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374																
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32																
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,594	12,703	4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805																
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633																
1997		7,508	-13,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367																
1998		4,933	-51,304	-22,497	6,614	-7,452	7,332	-67,307	33,489	13,629	-8,944	56,228	-36,309	130	7,518	1,598	67,339	4,964	7,312																
1999		5,048	-27,359	-23,067	13,151	-8,818	780	-45,313	37,366	14,063	7,602	33,317	-38,852	-12,579	-13,090	429	28,256	-12,009	10,318																
2000		5,261	-65,415	-62,677	-1,142	-5,480	-189	-134,903	94,059	35,273	3,851	20,372	-41,649	1,801	957	-186	114,477	-15,164	-11,730																
2001		5,678	-57,268	-34,544	-8,248	-3,353	-3,975	-107,388	42,767	3,893	9,007	76,826	-52,260	-7,349	13,171	-5,168	80,889	-20,820	-8,280																
1996	II	2,063	-2,774	-1,804	-11,602	-2,428	-5,549	-24,157	3,458	4,475	3,550	11,203	-8,279	-7,426	5,763	-4	12,738	9,357	6,392																
1996	III	2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-5,585	3,487	-1,098	5,400	-6,247	2,936																
1996	IV	1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696																
1997	I	1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633																
1997	II	2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140																
1997	III	1,996	-6,772	-3,179	3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-8,197	-1,125	-8,197	1,125	14,035	1,130	-1,115															
1997	IV	1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373																
1998	I	1,215	-9,935	-6,467	1,835	-6,422	-6,891	-14,098	9,206	3,043	648	12,785	-8,609	-148	7,606	522	25,054	12,171	-5,703																
1998	II	1,364	-8,518	-3,362	477	3,518	-1,133	-9,018	5,344	2,914	-3,590	14,436	-8,421	-3,845	-6,044	450	1,244	-6,410	10,306																
1998	III	1,409	-17,872	-3,915	5,482	1,228	764	-14,313	9,788	4,806	-6,114	13,034	-8,919	2,691	-1,421	171	14,035	-7,450	-2,410																
1998	IV	944	-14,979	-8,754	-1,179	-5,775	810	-29,877	9,150	2,867	112	15,972	-10,359	1,432	7,376	455	27,005	-1,927	3,825																
1999	I	1,137	-5,665	-3,509	22,961	-2,986	1,388	12,189	5,014	-784	635	10,064	-10,858	-4,165	-5,521	1,334	-4,280	9,046	-5,685																
1999	II	1,336	-7,889	-1,879	3,791	-1,420	131	-7,266	9,601	7,277	2,535	8,486	-5,563	-3,799	-16,986	313	1,863	-4,066	4,582																
1999	III	1,427	-6,730	-7,544	-12,988	-131	686	-26,707	13,003	4,649	2,106	9,220	-14,743	-3,671	3,906	382	14,852	-10,428	6,203																
1999	IV	1,148	-7,075	-10,135	613	-4,281	-1,425	-23,529	9,748	2,921	2,326	5,547	-7,689	-944	5,512	-1,600	15,821	-6,560	5,218																
2000	I	1,210	-16,493	-13,048	7,538	-4,010	-1,279	-27,292	9,195	22,535	-2,296	7,042	-11,539	3,118	-2,340	1,120	26,836	754	-3,563																
2000	II	1,423	-21,544	-17,187	-12,634	1,189	1,281	-48,895	29,946	10,934	3,112	5,395	-11,696	-1,738	2,579	-1,277	37,257	-10,215	5,252																
2000	III	1,486	-5,518	-14,432	-1,613	-1,346	1,169	-21,740	10,368	9,814	-1,129	6,213	-8,613	-2,662	-1,671	483	12,803	-7,450	-2,410																
2000	IV	1,142	-21,860	-18,010	5,568	-1,312	-1,361	-36,975	44,550	-8,010	4,164	1,721	-9,803	3,083	2,387	-512	37,581	1,747	-11,009																
2001	I	1,436	-13,623	-14,936	3,739	-2,490	533	-26,777	7,907	6,406	3,181	15,081	-11,419	-4,896	6,309	-2,144	20,425	-4,916	-5,922																
2001	II	1,577	-21,462	-12,263	3,931	135	-1,464	-31,123	15,042	852	2,864	21,440	-16,952	-322	-7,023	-975	14,926	-14,621	6,483																
2001	III	1,648	-12,929	-4,414	1,085	130	-488	-16,616	6,875	-3,559	1,412	11,498	-11,990	-3,957	13,137	-473	12,945	-2,023	5,194																
2001	IV	1,018	-9,254	-2,930	-17,003	-1,128	-2,557	-32,872	12,944	194	1,549	28,808	-11,899	1,826	747	-1,576	32,593	739	-3,647																

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total Total	U.S. États- Unis	Rest of the world Reste du monde	Total Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,773	139,217	12,976	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,827	147,669	97,578	14,507	7,849	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	225,661	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,653
1998	269,336	18,993	9,640	28,212	326,181	233,759	25,232	9,663	34,724	303,378	35,577	-12,774	22,803
1999	309,194	19,326	9,552	27,162	365,233	249,331	28,429	10,589	38,495	326,844	59,863	-21,473	38,389
2000	359,551	22,109	10,312	30,586	422,559	267,675	33,428	11,714	50,465	363,281	91,876	-32,600	59,278
2001	351,085	21,907	9,363	30,755	413,110	255,087	35,042	10,585	49,789	350,503	95,998	-33,391	62,607
1997 IV	252,766	18,384	10,490	31,235	312,876	222,642	25,158	9,657	34,612	292,069	30,124	-9,318	20,807
1998 I	255,147	19,480	10,108	30,304	315,039	227,401	23,977	9,946	33,831	295,156	27,746	-7,862	19,883
1998 II	261,030	18,524	9,229	29,332	318,114	228,774	26,176	9,643	34,242	298,834	32,256	-12,976	19,280
1998 III	272,928	18,972	9,695	26,213	327,806	231,289	25,116	9,933	35,405	301,743	41,639	-15,574	26,063
1998 IV	288,240	18,999	9,528	26,996	343,763	247,572	25,660	9,131	35,416	317,778	40,668	-14,684	25,985
1999 I	296,209	18,392	9,641	26,829	351,072	245,384	26,182	10,020	36,112	317,698	50,825	-17,452	33,374
1999 II	298,947	18,578	9,734	25,773	352,833	244,121	27,500	10,283	36,667	318,571	54,826	-20,565	34,262
1999 III	318,162	19,638	9,130	26,580	373,511	250,704	29,052	10,511	38,366	328,632	67,458	-22,581	44,879
1999 IV	323,456	20,694	9,703	29,666	383,518	257,116	30,981	11,541	42,836	342,474	66,340	-25,295	41,044
2000 I	342,383	21,508	10,106	31,084	405,082	263,845	31,400	11,248	45,293	351,786	78,538	-25,243	53,296
2000 II	356,797	22,026	10,638	30,817	420,278	268,160	34,541	10,007	51,136	369,997	88,481	-32,977	55,510
2000 III	363,650	23,180	9,824	30,896	427,550	269,191	33,634	11,859	52,700	367,384	94,459	-34,293	60,166
2000 IV	375,375	21,721	10,681	29,547	437,325	269,502	35,628	11,768	52,119	369,017	105,873	-37,566	68,308
2001 I	378,035	23,379	10,397	30,668	442,480	260,784	35,474	10,436	51,233	357,927	117,251	-32,699	84,553
2001 II	360,351	22,247	9,414	31,479	425,492	263,654	34,541	10,007	51,136	357,927	117,251	-32,699	84,553
2001 III	340,732	20,660	8,602	28,702	398,695	253,275	35,051	11,096	51,120	350,541	87,457	-39,303	48,154
2001 IV	322,222	21,343	9,038	32,170	384,772	242,634	35,104	10,801	45,666	334,206	79,588	-29,020	50,566
2000 N	374,489	20,083	10,838	29,016	434,426	270,343	36,527	11,198	53,434	371,502	104,146	-41,222	62,924
2000 D	381,355	23,900	10,747	29,502	445,505	270,864	35,542	12,113	53,393	371,910	110,491	-36,899	73,595
2001 J	395,479	22,846	10,540	31,044	459,908	259,708	37,492	10,660	53,623	361,483	135,771	-37,345	98,425
2001 F	370,603	22,356	10,242	26,537	429,740	258,917	34,697	10,810	47,927	352,350	111,686	-34,299	77,390
2001 M	368,023	24,934	10,410	34,423	437,791	263,729	34,234	9,838	52,148	359,947	104,294	-26,453	77,844
2001 A	370,658	23,324	9,559	32,147	435,689	263,170	35,928	11,296	49,962	362,354	105,488	-32,156	73,335
2001 M	363,695	23,783	9,683	31,891	429,052	260,880	35,704	8,946	51,594	357,125	102,815	-30,887	71,927
2001 J	355,700	19,634	9,002	30,400	414,737	264,914	31,991	9,779	51,851	358,535	90,786	-34,585	56,202
2001 J	346,361	21,481	9,302	28,944	406,088	260,792	33,173	11,396	50,689	356,052	85,569	-35,531	50,036
2001 A	343,075	19,279	7,978	30,103	400,434	255,238	34,658	12,265	53,658	355,819	87,837	-43,221	44,615
2001 S	332,760	21,250	8,526	27,058	390,563	243,794	37,320	9,626	49,012	339,751	88,966	-39,154	49,812
2001 O	323,021	20,010	8,396	30,080	381,508	243,134	35,638	10,366	48,116	337,254	79,887	-35,634	44,254
2001 N	322,010	24,035	9,959	32,639	388,643	244,296	34,650	11,262	45,472	335,680	77,714	-24,751	52,963
2001 D	321,632	19,985	8,759	33,788	384,164	240,472	35,026	10,776	43,410	329,684	81,160	-26,680	54,480
2002 J	336,865r	21,289r	7,678r	27,787r	393,619r	244,925r	30,544r	9,314r	47,815r	332,598r	91,940r	-30,919r	61,021r
2002 F	342,372	25,069	8,507	28,348	404,298	250,822	35,030	11,234	52,624	349,710	91,550	-36,964	54,588

Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual ratesDonnées désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities Produits de base		Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*			
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques		Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels				Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation	
	D100460										
Price 1997 = 100											
1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3	
1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9	
1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8	
1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4	
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9	
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2	
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	98.3	84.0	103.7	97.0	103.2	100.2	101.5	99.0	99.7	99.1	
1999	96.9	100.6	105.3	95.2	102.7	98.9	102.8	100.1	101.4	99.8	
2000	98.3	163.8	105.8	102.4	103.4	98.2	104.0	107.4	108.6	106.6	
2001	104.0	172.2	107.7	101.2	104.9	98.9	106.3	109.0	111.4	108.3	
1998 IV	98.1	83.2	104.8	96.0	104.6	100.7	102.2	100.0	99.7	99.4	
1999 I	98.1	80.2	104.8	92.6	103.4	99.7	102.5	98.4	99.0	98.0	
II	96.7	95.1	104.5	93.5	102.4	98.5	102.5	99.0	100.4	98.7	
III	97.1	113.0	107.4	96.3	102.6	98.6	103.0	101.3	102.5	101.2	
IV	95.6	114.1	104.5	98.3	102.4	98.6	103.2	101.8	103.8	101.2	
2000 I	96.8	128.9	106.4	101.0	102.5	97.8	103.4	103.6	107.1	103.1	
II	99.1	153.2	106.9	103.1	103.5	97.9	104.0	106.3	108.1	106.0	
III	97.6	176.3	103.7	103.0	103.1	98.1	104.0	108.0	109.1	107.4	
IV	99.7	196.9	106.3	102.7	104.4	99.0	104.5	111.7	110.2	110.0	
2001 I	101.9	232.0	107.1	102.9	104.7	99.3	105.2	115.9	111.3	113.6	
II	104.8	193.6	110.1	103.5	105.1	99.2	105.8	111.1	111.9	110.9	
III	105.0	150.5	109.0	99.7	105.0	98.3	105.8	105.7	110.9	106.2	
IV	104.3	112.7	104.5	98.8	104.9	98.7	108.4	103.1	111.5	102.6	
	D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344	
Volume (millions of chained 1997 dollars)											
1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680	
1992	19,618	19,681	28,010	38,281	46,393	32,525	4,899	2,147	4,555	194,826	
1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591	
1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054	
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725	
1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546	
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379	
1998	25,475	28,156	34,120	60,401	75,986	79,994	12,341	5,615	6,622	329,153	
1999	26,267	29,497	37,370	61,671	94,481	88,390	13,226	7,340	6,478	365,944	
2000	27,837	32,367	39,457	64,341	94,767	108,831	14,238	7,427	6,430	396,314	
2001	29,620	31,851	35,863	65,502	88,356	99,925	14,862	7,151	5,703	380,613	
1998 IV	26,254	27,011	35,043	59,636	89,150	81,219	12,948	6,888	6,484	345,848	
1999 I	25,641	27,554	35,725	61,418	94,398	84,733	13,268	7,432	6,632	358,236	
II	25,655	29,906	36,686	60,698	91,720	84,459	13,180	7,380	6,520	357,349	
III	26,344	29,744	37,957	61,516	95,551	90,131	13,148	7,204	6,400	369,164	
IV	27,426	30,785	39,113	63,051	96,255	94,238	13,308	7,344	6,360	379,028	
2000 I	27,155	33,629	39,929	63,368	99,163	101,146	13,604	7,080	6,528	393,077	
II	27,779	31,725	39,813	64,152	94,443	110,323	14,132	7,524	6,444	396,563	
III	28,769	31,498	39,863	65,245	93,676	110,507	14,360	7,840	6,436	398,189	
IV	27,645	32,614	38,221	64,598	91,787	113,349	14,856	7,264	6,312	397,428	
2001 I	28,930	33,407	37,141	64,881	86,290	108,184	15,260	7,380	6,224	390,003	
II	29,586	32,363	36,343	64,201	91,535	99,991	14,900	7,472	6,260	384,676	
III	29,758	30,745	35,160	66,605	87,960	95,556	14,780	7,468	5,780	375,245	
IV	30,207	30,887	34,808	66,319	87,637	95,968	14,508	6,284	4,548	372,527	

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels											
Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation				
	D100463										
Price 1997 = 100 Prix 1997 = 100	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	82.2 82.3 84.0 91.0 97.4 96.5 100.0 99.8 97.1 97.1 100.6	86.0 85.9 83.0 83.4 85.9 100.7 100.0 82.4 95.5 142.3 137.3	74.3 79.6 89.0 93.2 98.0 93.2 100.0 103.8 101.2 105.3 109.1	82.0 83.6 87.1 93.7 103.2 99.7 100.0 103.0 101.2 105.3 109.1	78.4 83.5 88.9 94.8 98.0 98.8 100.0 104.9 104.9 105.1 107.8	92.9 96.2 102.1 107.4 106.3 101.5 100.0 102.9 107.3 99.0 100.9	78.4 89.4 89.3 95.6 99.3 98.9 100.0 100.0 107.3 108.1 112.9	87.7 89.4 94.2 100.0 103.0 100.2 100.0 102.6 101.7 103.3 105.7	75.1 81.1 87.5 94.1 95.7 96.5 100.0 109.6 112.1 116.1 124.2	84.1 87.4 92.2 98.0 101.4 99.7 100.0 103.0 102.3 104.4 107.0
	1998 IV	100.0	79.0	105.7	105.0	108.0	105.9	111.2	105.1	114.7	105.6
	1999 I	99.3	72.3	104.5	101.9	106.3	103.7	109.0	102.8	113.2	103.2
	II	96.2	86.2	104.5	99.5	104.2	100.1	106.1	100.7	110.7	101.1
	III	97.0	103.5	107.3	101.0	105.0	100.3	107.3	101.8	112.5	102.5
	IV	95.7	119.8	103.7	102.2	104.3	99.0	106.8	101.6	111.9	102.5
	2000 I	94.9	131.4	106.3	102.4	103.7	97.4	105.6	101.2	111.8	102.0
	II	97.0	133.5	107.6	104.6	105.0	98.8	107.7	103.1	114.7	103.7
	III	96.7	146.7	106.4	105.6	104.7	98.8	108.0	103.0	116.1	104.4
	IV	100.0	157.6	108.5	108.7	106.8	101.2	111.3	105.7	121.7	107.4
	2001 I	100.8	151.6	106.2	110.4	106.9	100.8	111.9	106.0	122.2	107.5
	II	100.5	142.0	107.9	110.2	107.6	101.1	112.8	106.6	123.2	107.4
	III	101.2	137.0	107.9	108.1	107.7	100.4	112.6	105.3	124.0	106.6
	IV	99.9	118.9	106.5	107.7	108.8	101.5	114.5	104.9	127.6	106.6
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001	10,956 11,830 13,116 13,803 13,729 14,653 15,653 17,296 18,203 19,113 20,236	7,706 7,553 8,390 8,384 8,425 9,528 10,627 10,472 11,204 12,556 12,827	1,639 1,743 1,762 1,840 2,080 2,056 2,386 2,412 2,611 2,859 2,695	30,102 32,623 36,911 41,765 51,099 46,642 54,561 58,539 61,423 66,924 62,724	39,466 40,321 44,895 50,419 51,099 60,826 63,683 72,562 73,706 66,924 67,308	46,176 48,520 51,988 61,189 71,233 91,339 98,266 107,395 123,856 111,387	21,205 22,857 23,912 24,512 25,724 26,135 29,766 32,353 34,470 37,070 38,006	4,139 4,543 4,612 4,876 5,289 7,063 6,955 6,181 6,232 6,400 6,951	6,704 7,627 7,612 5,819 5,166 5,327 5,614 5,380 5,496 5,626 5,125	167,315 176,657 192,054 212,029 226,802 238,398 277,727 294,642 319,483 348,025 327,967
	1998 IV	17,753	9,817	2,494	58,907	68,538	99,373	32,863	5,676	5,252	301,033
	1999 I	17,587	11,006	2,514	59,511	70,061	102,543	33,283	5,892	5,236	307,739
	II	18,248	11,492	2,602	59,937	71,326	105,551	34,092	6,396	5,520	315,229
	III	18,181	10,907	2,599	61,465	73,716	107,312	34,825	5,980	5,556	320,703
	IV	18,794	11,412	2,728	64,777	74,344	114,174	35,680	6,660	5,672	334,261
	2000 I	19,030	12,036	2,816	67,118	76,648	118,728	36,367	6,248	5,708	344,742
	II	18,653	13,066	2,876	68,453	74,827	125,027	36,861	6,116	5,800	351,758
	III	19,583	12,751	2,891	66,728	73,946	126,946	37,324	6,440	5,576	351,957
	IV	19,187	12,371	2,851	65,398	69,403	124,721	37,726	6,832	5,420	343,644
	2001 I	19,611	13,409	2,820	64,529	63,822	119,330	37,754	6,212	5,100	333,058
	II	20,214	13,660	2,694	63,751	69,665	113,442	38,200	6,832	5,268	334,615
	III	20,259	12,798	2,654	62,208	68,921	111,184	38,501	6,420	5,156	328,823
	IV	20,861	11,441	2,610	60,408	66,825	101,591	37,567	8,340	4,976	315,370

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

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Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.federalreserve.gov/releases/H15/update/>).

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.federalreserve.gov/releases/H15/update/>).

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

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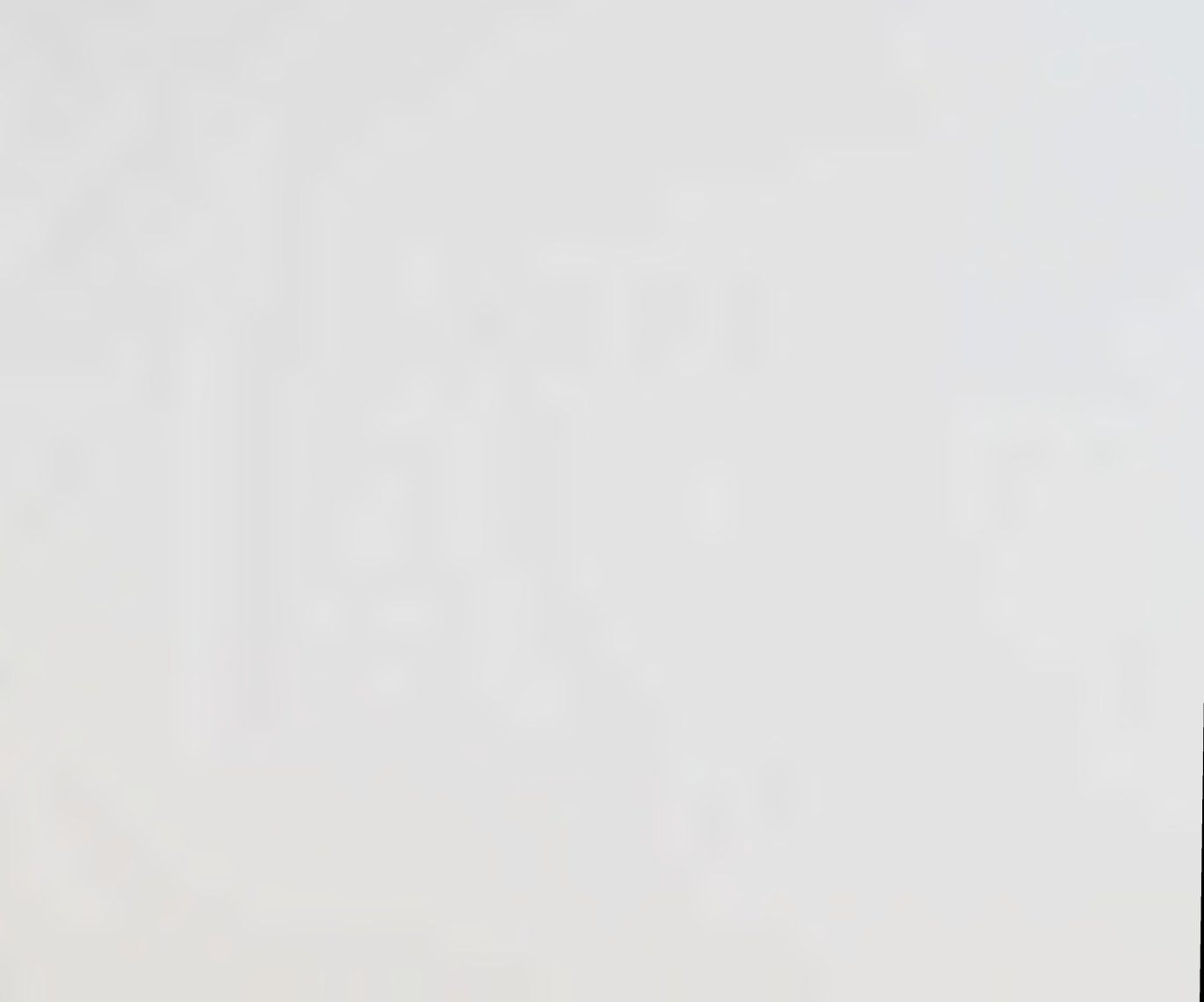
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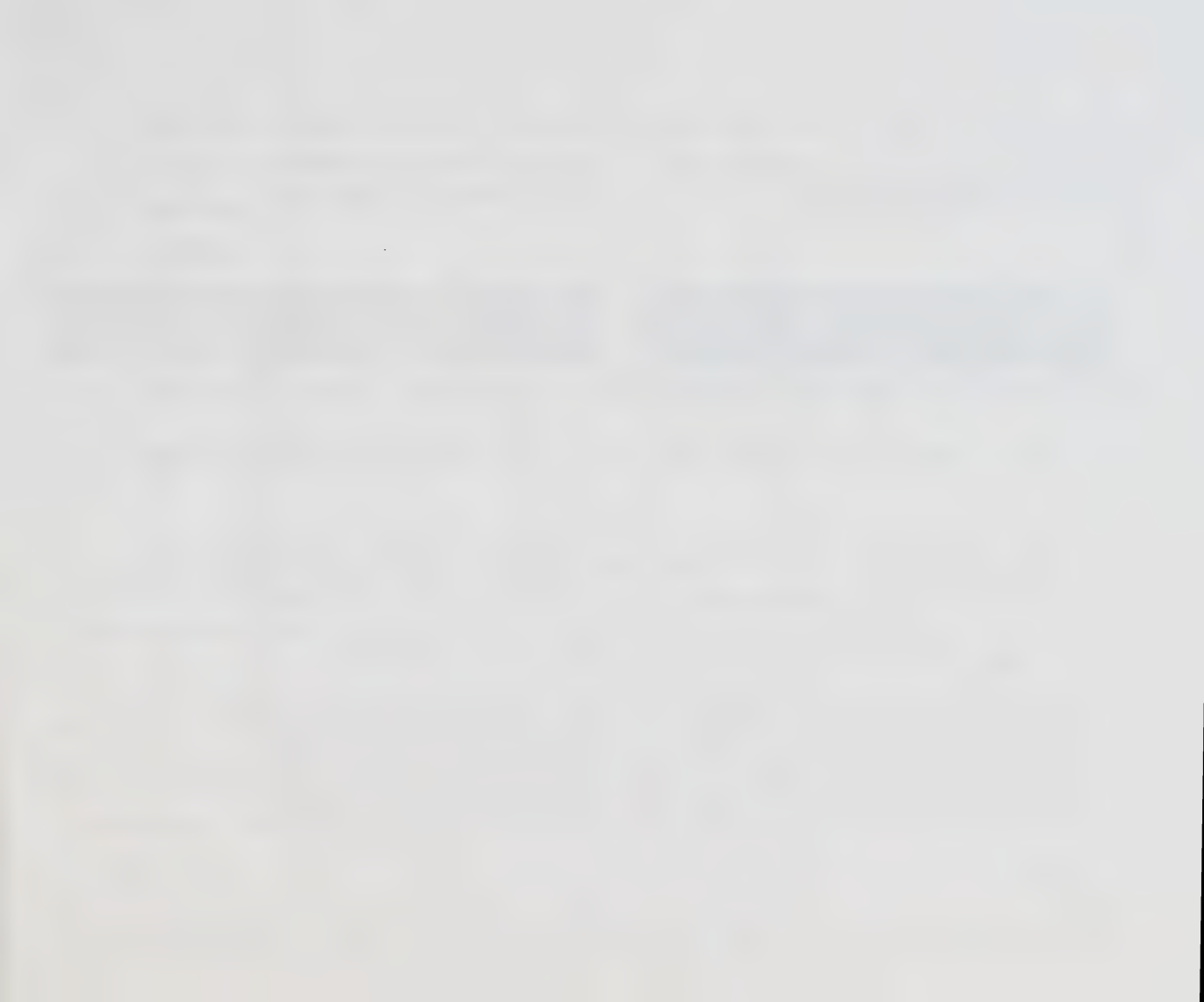
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**Bank of Canada Banking
and Financial Statistics**

June 2002

**Statistiques bancaires et financières
de la Banque du Canada**

Juin 2002



Statistical tables

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The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

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K. Tables published occasionally. This issue:

None

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K. Tableaux à fréquence variable publiés dans la présente livraison :

Aucun

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Summary of key monetary policy variables

Sommaire des variables clés relatives à la politique monétaire

Monthly Données mensuelles	Inflation-control target (12-month rate) Cible de maîtrise de l'inflation (taux sur douze mois)			Policy instrument Instrument de politique monétaire		Monetary conditions (12-month growth rate) Conditions monétaires			Monetary aggregates (12-month growth rate) Agrégats monétaires (taux de croissance sur 12 mois)			Inflation indicators		Indicateurs de l'inflation					Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents
	Target range Fourchette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)	Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=100) Indice des conditions monétaires (janvier 1987=100)	90-day commercial paper rate taux du papier commercial à 90 jours	C-6 trade- weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 M1 brut	M1++ M1++ M1++	M2++ M2++ M2++	Yield spread between conventional and Real Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main- d'œuvre	IPPI (finished products) IPPI (produits finis)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)		
1998 J	1-3	1.0	1.1	4.50	5.00	4.74	-5.71	5.06	83.80	10.1	2.5	5.4	1.67	0.8	1.3	1.0R	3.3	1.9	
J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.0	3.3	5.6	1.74	1.1	1.3	1.3R	3.8	1.3	
A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.8	3.0	5.7	1.73	1.2	1.3	0.5	3.8	1.4	
S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	10.9	3.3	5.9	1.30	1.2	1.3	-0.4	3.5	1.6	
O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.3	2.8	5.6	1.38	1.2	1.3	1.2R	5.0	1.8	
N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.1	1.4	5.8	1.30	1.4	1.5	1.2	4.3	1.7	
D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.0	1.0	5.5	1.12	1.4	1.3	1.5R	3.6	1.6	
1999 J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.0	1.8	5.4	1.13	1.0	1.1	0.3	3.1	1.8	
F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.0	2.5	5.3	1.30	0.9	1.1	0.8R	2.3	1.9	
M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.3	2.8	6.0	1.20	1.2	1.3	0.8	4.8	2.4	
J	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.6	3.4	5.3	1.32	1.4	1.6	1.2R	3.2	2.5	
M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.5	4.0	5.3	1.50	1.4	1.5	1.2R	2.2	2.4	
J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.7	4.3	5.3	1.60	1.7	1.5	0.5R	1.7	2.3	
J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.8	4.5	5.0	1.72	1.6	1.6	1.0R	2.3	3.0	
A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.6	5.0	5.3	1.65	1.6	1.6	0.9R	1.8	3.3	
S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.6	5.0	5.3	1.86	1.9	1.9	1.2R	2.3	2.8	
O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.2	5.5	5.0	2.31	1.7	1.7	1.0R	0.6	2.8	
N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.2	5.9	4.9	2.06	1.5	1.7	-	-	2.9	
D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.8	6.8	5.5	2.22	1.6	1.7	1.7R	1.3	3.2	
2000 J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.3	6.3	5.6	2.25	1.3	1.5	2.3R	0.7	3.5	
F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.3	7.7	6.6	1.91	1.6	1.7	3.0R	2.1	3.1	
M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	6.3	2.04	1.5	1.7	2.2R	1.5	3.0	
A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	7.1	2.28	1.2	1.3	6.5R	2.2	3.7	
M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.4	8.1	6.5	1.82	1.3	1.4	1.8R	3.2	3.2	
J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	7.1	1.84	1.4	1.6	2.9R	3.2	2.9	
J	1-3	3.0	1.2	5.50	6.00	5.73	-5.48	5.88	83.83	16.8	9.3	7.5	1.90	1.5	1.7	2.9R	2.5	3.0	
A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9	8.6	7.0	1.84	1.3	1.6	3.4R	2.3	3.4	
S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	6.9	2.07	1.3	1.5	6.3R	2.4	4.0	
O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.6	9.7	7.4	2.09	1.5	1.6	3.9R	3.5	3.7	
N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.4	2.00	1.8	1.8	4.8R	4.8	3.3	
D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	7.9	2.14	1.9	2.0	4.6R	3.0	3.2	
2001 J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.5	9.2	7.7	2.36	2.0	2.0	4.5R	3.7	3.0	
F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6	7.7	2.27	2.0	1.9	4.5R	3.8	3.5	
M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	7.8	7.4	2.34	1.7	1.9	4.9R	3.8	3.7	
A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2	7.2	2.36	1.9	2.4	0.6R	4.3	3.5	
M	1-3	3.9	2.3	4.75	5.25	4.67	-7.60	4.49	80.54	11.6	8.8	7.7	2.45	2.0	2.5	3.6R	3.8	4.0	
J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.0	7.8	7.2	2.36	1.9	2.4	3.1R	2.8	3.8	
J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.6	8.2	7.0	2.28	2.1	2.4	3.0R	2.6	3.3	
A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.2	8.7	7.2	1.99	2.1	2.3	2.3R	2.5	2.5	
S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7	10.8	7.8	2.18	2.0	2.3	4.1R	3.5	2.3	
O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0	8.0	1.71	1.8	2.1	2.8R	1.4	2.5	
N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.2	8.5	1.91	1.4	1.7	2.2R	0.6R	3.0	
D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3	14.0	7.4	1.93	1.3	1.6	2.7	0.9	3.3	
2002 J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.5	15.6	7.8	1.95	1.4	1.8	1.8	1.8	3.5	
F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.4	7.4R	1.96	1.4	2.1	0.7	1.3R	3.4	
M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.16	78.45	12.2	15.5	7.1	2.36	1.9	2.1	0.9	0.8	3.2	
A	1-3	1.7	2.2	2.00	2.50	2.24	-10.07	2.46	79.48	11.5	15.0	7.0	2.29	1.9	2.1	0.7	0.2	2.8	
M				2.00	2.50	2.25	-9.31	2.68	80.79				2.24					2.4	

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001: IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire

Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit									Output and employment		Production et emploi		Un-employment rate Taux de chômage
	Monetary aggregates Agrégrats monétaires					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chaîné 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimes- trielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (Labour Force Information) Emploi (Information population active)	
	Gross M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consom- mation	Residential mortgages Crédit hypothécaire à l'habitation					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5
1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1
1991	2.6	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3
1992	7.0	4.3	0.2	5.8	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	1.1	-0.7	11.2
1993	9.5	5.2	-0.7	4.2	6.6	-6.4	0.7	2.3	7.6	3.8r	2.3r	2.4	0.8	11.4
1994	13.2	8.5	1.4	1.9	6.8	1.6	4.7	7.7	6.4	6.0r	4.8r	4.6	2.0	10.4
1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4
1996	12.2	8.2	3.3	4.4	6.8	1.4	5.2r	7.0	4.2	3.3	1.6	1.4	0.8	9.6
1997	16.9	11.4	7.2	0.8	7.2	7.5	9.1r	10.2	5.6	5.5	4.2r	4.5	2.3	9.1
1998	10.3	7.0	3.1	-1.1	5.5	11.6	10.9	10.3	4.9r	3.7r	4.1r	3.8	2.7	8.3
1999	7.6	6.4	4.3	3.6	5.3	0.8	5.7	7.4	4.4	7.2r	5.4r	4.8	2.8	7.6
2000	14.7	10.9	8.9	5.8	6.9	6.5	7.2r	12.3	4.8r	8.6r	4.5r	4.7	2.6	6.8
2001	12.1	10.3	9.7	6.6	7.6	-1.2	4.9r	7.1	4.4r	2.6r	1.5	1.3r	1.1	7.2
Annual rates Taux annuels														
1998 I	7.5	7.4	3.2	-3.0	4.7	10.6	9.6	13.2	5.4	3.9r	5.2r	3.7	1.6	8.6
II	9.0	3.4	0.8	-1.1	5.9	12.0	11.0	9.3	4.8r	1.6r	1.9	2.9	8.3	
III	10.6	6.8	3.2	3.7	6.8	8.1	10.9	7.4	4.5r	1.3r	4.5r	3.3	3.2	8.2
IV	4.1	2.6	-0.2	3.4	5.1	-1.8	3.1	3.8	5.7r	6.8r	6.8r	5.8	3.0	8.1
1999 I	9.0	6.7	5.7	3.0	4.4	-	3.1	6.1	3.4r	9.0r	6.1r	5.8	2.5	7.9
II	6.8	8.3	7.0	3.7	4.8	-2.8	5.0	8.8	3.4	8.9	4.5r	3.2	2.6	7.9
III	6.7	9.5	7.1	6.5	6.5	0.1	8.6r	10.0	5.6	9.9r	5.9	6.7	2.8	7.5
IV	9.8	6.2	4.5	4.7	4.9	0.5	5.7r	12.8	4.7	7.4r	6.3r	5.3	3.2	7.0
2000 I	21.2	13.7	12.0	6.6	7.7	10.2	5.8	15.1	6.1	10.8	4.2r	6.0	3.5	6.8
II	21.0	14.8	12.4	6.6	8.4	17.3	11.9	12.9	5.7r	8.7r	2.9r	3.0	1.5	6.7
III	15.1	9.5	7.5	6.1	7.4	3.4	5.4r	11.6	2.0r	7.7r	5.1r	4.1	1.3	6.9
IV	8.7	10.2	7.3	3.6	6.8	7.9	6.4r	8.5	3.7r	2.9r	1.9r	0.9	3.0	6.9
2001 I	11.6	8.7	7.1	6.2	7.8	-2.2	3.5r	4.2	3.6	5.5r	0.6r	0.7r	0.6	6.9
II	8.2	9.8	10.1	8.0	7.5	-14.9	2.3	5.3	4.3r	0.1r	0.3r	1.3r	0.8	7.0
III	12.2	9.2	12.5	7.1	7.0	-3.4	6.0	7.3	7.0r	-5.4r	-0.5r	-0.9r	-0.2	7.2
IV	22.0	17.6	21.8	12.7	9.5	-0.6	4.6r	5.4	8.0	-1.6r	2.9r	1.6r	0.5	7.7
2002 I	10.5	14.3	18.0	7.0	5.9	-11.8r	0.5r	3.1	8.8	9.5	6.0	5.2	2.8	7.8
Last three months Trois derniers mois	5.0	8.4	12.9	7.0	5.9	-8.1	0.9	3.1	8.8			5.2	4.1	7.7
Monthly rates Taux mensuels														
2001 M	0.4	1.1	1.0	0.6	0.6	-0.7	0.6	0.5	0.4			0.2	0.1	7.0
J	0.8	0.1	0.5	0.5	0.5	-1.6	0.5r	0.6	0.5			-0.2	-0.1	7.1
J	0.9	0.8	1.0	0.4	0.5	-0.2	0.4	0.5	0.7			-	-	7.1
A	0.3	0.4	0.7	0.6	0.6	0.3	0.6	0.8	0.6			0.2r	-	7.3
S	3.4	2.5	2.5	1.1	0.9	1.2	0.6	0.5	0.7			-0.8r	0.1	7.2
O	1.1	0.4	1.1	1.1	0.9	0.4	0.4	0.3	0.6			0.5	-	7.4
N	1.6	2.1	2.1	1.1	0.9	-1.8	-	0.5	0.5			0.4	0.1	7.6
D	1.5	1.5	1.6	0.7	0.2	-0.8	0.4	0.4	1.0			0.3r	-0.1	8.0
2002 J	0.9	1.3	1.7	0.6r	0.8r	-1.4r	-0.1	-0.1r	0.7r			0.7r	0.5	7.9
F	-0.1	0.3	0.8	0.4r	0.3r	-0.6r	-	0.6r	0.3r			0.5	-	7.9
M	0.6	0.7	0.8	0.1	0.2	-0.4r	0.1r	0.3	0.9			-	0.6	7.7
A	-0.3	-0.2	0.4			-							0.2	7.6
M													0.2	7.7

Capacity utilization rate Taux d'utilisation des capacités		Prices and costs Prix et coûts				Wage settlements Accords salariaux		Bank of Canada commodity price index (unadjusted) Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield Moyenne des cours acheteur et vendeur des titres			Year, quarter and month Année, trimestre ou mois
Total industrial Ensemble des industries productrices de biens non agricoles	Manufacturing industries Industries manu- facturières	CPI IPC	Core CPI Indice de référence	GDP chain price index Indice de prix en chaîne du PIB	Unit labour costs Coûts unitaires de main- d'œuvre	Public sector Secteur public	Private sector Secteur privé	Total Total	Non- energy Products de base non énergétiques	Treasury bills 3-month bons du Trésor à 3 mois	Canada 10-year benchmark Bonds Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds Obligations à rendement réel à 30 ans du gouvernement canadien	
		(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.6	78.2	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.3	74.2	5.6	2.8	2.9R		3.4	4.3	-11.2	-11.8	7.43	8.32		1991
78.2	76.4	1.5	1.8	1.3R		2.0	2.6	-0.3	0.6	7.01	7.86		1992
80.0	79.9	1.8	2.1	1.4R		0.6	0.8	0.5	3.0	3.87	6.57		1993
82.4	83.5	0.2	1.8	1.1		0.7	1.2	3.3	7.5	7.14	9.07		1994
81.6	83.9	2.2	2.3	2.3		0.5	1.8	8.3	11.1	5.54	7.11		1995
81.2	82.8	1.6	1.7	1.6R		1.1	1.8	-1.2	3.8	2.85	6.37		1996
82.6	83.6	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61		1997
83.3	84.3	0.9	1.3	-0.5R	1.1R	1.6	1.9	-15.3	-12.6	4.66	4.89		1998
84.5	85.6	1.7	1.4	1.7R	0.9R	1.9	2.7	6.7	1.5	4.85	6.18		1999
86.0	86.0	2.7	1.3	3.9R	3.7R	2.5	2.4R	18.4	3.5	5.49	5.35		2000
82.4	80.9	2.6	2.1	1.0R	3.2R	3.2	2.9	-6.0	-6.3	1.95	5.44		2001
83.9	84.9	2.0	2.0	-1.6R	2.8R	2.1	2.3	-29.2	-16.3	4.59	5.34		1998 I
83.4	84.4	-	1.0	0.8R	2.1R	1.7	1.7	-4.8	1.3	4.87	5.35		II
82.6	83.2	0.6	0.7	-3.2R	-0.8R	1.2	1.8	-16.9	-17.4	4.91	4.95		III
83.1	84.8	1.5	1.6	-	1.1R	1.7	2.2R	-11.7	-13.1	4.66	4.89		IV
83.8	85.2	1.5	1.0	2.9R	-0.6	1.3	2.2	5.9	10.0	4.63	5.05		1999 I
83.7	85.4	3.0	2.1	4.5R	4.3R	2.4	2.5	32.9	13.6	4.56	5.46		II
85.0	86.1	2.4	1.9	3.6R	-0.6R	2.3	2.4	34.2	13.8	4.66	5.77		III
85.3	85.8	2.7	0.8	1.2R	1.3R	2.1	3.8	14.5	1.4	4.85	6.18		IV
86.2	86.4	2.7	0.6	6.4R	5.5R	2.3	3.0R	30.1	20.0	5.27	6.03		2000 I
86.3	86.2	1.8	1.3	5.5R	8.6R	2.5	2.5	4.7	-4.9	5.53	5.93		II
86.2	86.5	3.6	1.5	2.3R	0.8R	2.6	1.9	5.8	-17.6	5.56	5.75		III
85.1	84.9	4.3	2.7	0.8R	4.2R	3.0	2.3R	17.0	-7.6	5.49	5.35		IV
84.1	82.9	1.6	1.7	5.0R	5.6R	3.8	2.4	4.9	-3.0	4.58	5.41		2001 I
83.6	82.0	4.7	3.0	- R	0.4R	2.8	3.0	-14.2	25.0	4.30	5.73		II
81.5	80.0	0.2	2.1	-5.1R	1.5R	3.5R	3.2	-36.0	-23.5	3.05	5.32		III
80.3	78.7	-1.9	0.6	-4.5R	2.5R	3.1	2.4R	-42.5	-33.3	1.95	5.44		IV
		3.3	2.6	3.5	-0.6	3.1	2.0	16.6R	19.4R	2.30	5.79		2002 I
		4.6	3.6		-0.6			46.5	13.1	2.60	5.49		
		0.6	0.2		0.1			3.9	6.9	4.34	5.96		2001 M
		-0.1	0.2		0.3			-5.2	-2.7	4.30	5.73		J
		-0.3	0.3		-0.1R			-7.2	-5.8	4.07	5.76		J
		0.2	0.1		-			0.8	0.3	3.80	5.36		A
		0.2	0.1		0.8R			-5.4	-3.9	3.05	5.32		S
		-0.3	0.1		-0.2			-9.4	-6.8	2.34	4.86		O
		-0.6	-0.2		-			0.2	-0.4	2.07	5.68		N
		0.3	0.3		0.8R			-1.7	-0.8	1.95	5.44		D
		0.5	0.2		-0.5			2.1R	2.6	1.96	5.42		2002 J
		0.3	0.4		-0.2			1.3R	2.7	2.05	5.31		F
		0.3	0.2		-			5.9R	2.30	2.30	5.79		M
		0.5	0.3					3.3R	-2.5	2.37	5.64		A
								0.3	-0.1	2.60	5.49		M

Year, quarter and month Année, trimestre ou mois		Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
		Government of Canada Gouvernement du Canada	Total, all levels of government Ensemble des administrations publiques	Merchandise trade Solde de la balance commerciale	Current account Solde de la balance courante	
		(28)	(29)	(30)	(31)	(32)
	1989	-4.2	-4.6	1.2	-3.9	1.1842
	1990	-4.9	-5.8	1.6	-3.4	1.1668
	1991	-5.4	-8.4R	1.0	-3.7	1.1458
	1992	-5.1	-9.1	1.3	-3.6	1.2083
	1993	-5.5R	-8.7	1.8	-3.9	1.2898
	1994	-4.6R	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8R	0.1R	2.6R	-1.2R	1.4831
	1999	0.8	1.7R	4.1R	0.2	1.4858
	2000	1.7R	3.1R	5.8R	2.6R	1.4852
	2001	1.0R	1.8R	5.9R	2.8R	1.5484
Annual rates Taux annuels	1998 I	0.5R	-0.3R	2.3R	-1.5R	1.4301
	II	1.0R	0.2R	2.2R	-1.6	1.4470
	III	0.9R	- R	3.0R	-1.1R	1.5140
	IV	0.9R	0.3R	2.9R	-0.9R	1.5423
	1999 I	0.6R	0.5R	3.6R	- R	1.5116
	II	-0.3R	1.3R	3.7R	0.2R	1.4730
	III	1.3R	2.9R	4.7R	1.0R	1.4860
	IV	1.7	2.2R	4.3R	-0.4R	1.4726
	2000 I	1.8R	2.4R	5.3R	2.1R	1.4538
	II	1.2R	3.5R	5.5R	2.3R	1.4808
	III	2.2R	3.5R	5.9R	2.7R	1.4822
	IV	1.6R	3.0R	6.6R	3.4R	1.5258
	2001 I	1.4R	2.8R	7.8	4.7R	1.5280
	II	1.7	2.7R	6.1R	3.0R	1.5409
	III	1.0	1.4R	4.7R	1.6R	1.5453
	IV	0.1R	0.3R	4.8R	1.6R	1.5803
Last three months Trois derniers mois	2002 I	0.1	0.8	5.1	2.1	1.5946
						1.5722
Monthly rates Taux mensuels	2001 M					1.5415
	J					1.5244
	J					1.5304
	A					1.5402
	S					1.5677
	O					1.5712
	N					1.5924
	D					1.5775
	2002 J					1.6003
	F					1.5958
	M					1.5870
	A					1.5814
	M					1.5497

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif																	
	Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien																	
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other maturities Autres titures				Total Total	Other bills Autres bons	Advances to Government of Canada Avances au gouver- nement canadien	Members of the Canadian Payments Association Aux membres de l'Association canadienne des paiements	Investment in IDB Titres émis par la BEI	Other investments Autres placements	Foreign currency deposits Dépôts en monnaies étrangères	Cheques on other banks Chèques sur d'autres banques	Government of Canada items in transit (net) Solde des effets du gouver- nement canadien en compensation	Accrued interest on investments Intérêt couru sur les titres en portefeuille	All other assets Autres éléments de l'actif		
	3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	Over 10 years Plus de 10 ans	Total Total													Of which: Held under purchase and resale agreements Dont : Des effets pris en pension
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,854	1,500	2,399	9,751	19,998	-	-	971	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	471	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	17,522	913	1,524	2,127	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
1999 J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	-	-	1,137	-	1,721	332	-	-	307	256	1,067
1999 J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107
1999 A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107
1999 S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
1999 O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
1999 N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
1999 D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
2000 F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	888	-	3	301	-	-	452	1,247	1,017
2000 M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969
2000 A	9,640	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962
2000 J	9,550	6,556	3,602	6,193	4,295	21,646	31,194	-	-	568	-	1,370	349	-	-	556	1,055	1,269
2000 J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083
2000 J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736
2000 A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854
2000 S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888
2000 O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478
2000 N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	1,82	307	-	-	597	1,706	1,476
2000 D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-
2001 F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	492	237	-
2001 M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970
2001 A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	409	627	367
2001 M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880
2001 J	11,230	8,238	3,542	9,752	5,378	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675
2001 J	11,402	8,240	3,542	10,119	5,378	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251
2001 S	11,595	8,593	3,543	10,501	5,377	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-
2001 S	12,086	9,213	3,452	9,987	5,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813
2001 O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-
2001 N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557
2001 D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458
2002 F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014
2002 M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-
2002 A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-
2002 M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	671	1,007	774

Total assets or liabilities Total de l'actif ou du passif	Liabilities	Passif										End of period En fin de période
	Notes in circulation Billets en circulation	Canadian dollar deposits Dépôts en dollars canadiens			Government of Canada enterprises Entreprises du gouvernement canadien	Foreign central banks and official institutions Banques centrales et organismes officiels étrangers	Other Autres	Foreign currency liabilities Engagements en monnaies étrangères	Bank of Canada cheques outstanding Chèques de la Banque du Canada en circulation	Government of Canada items in transit (net) Solde des effets du gouvernement canadien en compensation	All other liabilities Autres éléments du passif	
		Government of Canada Gouvernement canadien	Chartered banks Banques à charte	Other members of the Canadian Payments Association Autres membres de l'Association canadienne des paiements								
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	12	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	1999 J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	35	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	M

Millions of dollars En millions de dollars

Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi	Assets Actif		Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien									Advances Avances		Other investments Autres placements		Foreign currency deposits Dépôts en monnaies étrangères		All other assets Autres éléments de l'actif		Total assets or liabilities Total de l'actif ou du passif	Liabilities Notes in circulation Billets en circulation		Passif			Foreign currency liabilities Engagements en monnaies étrangères	All other liabilities Autres éléments du passif
	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Other Autres	Total Total			B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	Of which: Held under purchase and resale agreements Dont : Des effets pris en pension	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722									
			B3 B113702	B5 B113704	B6 B113705														B4 B113703		B2 B113701						
																						Government of Canada Gouvernement canadien	Members of the Canadian Payments Association Membres de l'Association canadienne des paiements	Others Autres			
2000 M	9,750	6,556	14,925	21,481	31,231	395	1,706	327	1,220	484	34,878	33,103	14	904	258	164	435										
J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385										
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786										
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344										
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344										
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360										
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476										
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283										
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168										
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334										
M	10,188	8,492	15,890	24,382	34,770	332	3	320	574	-	35,799	33,741	892	330	275	151	410										
M	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388										
A	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394										
J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394										
J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420										
A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433										
S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424										
O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407										
N	12,251	9,170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	593	250	158	355										
D	12,495	8,800	16,977	25,777	38,272	394	431	368	1,256	791	40,722	37,503	1,976	507	258	198	279										
2002 J	12,322	8,800	17,100	25,900	38,222	569	100	347	891	282	40,128	36,618	2,154	696	301	175	285										
F	11,914	8,677	17,747	26,424	38,338	417	3	329	705	-	39,790	35,900	2,673	467	267	156	327										
M	11,331	8,953	17,957	26,910	38,240	377	3	326	572	-	39,518	36,098	2,059	538	273	154	395										
A	11,206	8,946	18,043	26,989	38,195	551	3	323	684	-	39,755	36,248	2,113	599	276	151	368										
M	11,458	8,879	18,441	27,321	38,779	446	3	319	831	-	40,377	36,865	2,093	634	277	150	359										
2002 F	11,974	8,677	17,286	25,962	37,936	381	3	333	680	-	39,334	35,988	2,216	429	266	161	274										
13	12,009	8,677	17,656	26,333	38,342	390	3	328	690	-	39,752	35,883	2,695	439	267	156	311										
20	11,821	8,677	17,700	26,320	38,883	323	3	323	706	-	39,940	35,805	2,934	437	268	151	346										
27	11,852	8,677	18,023	26,700	38,551	509	3	330	742	-	40,135	35,925	2,848	563	267	156	376										
M	11,412	8,742	17,957	26,700	38,112	412	3	328	522	-	39,376	36,053	2,018	463	277	157	408										
13	11,448	9,090	17,957	27,047	38,494	225	3	329	585	-	39,636	35,872	2,628	274	267	156	439										
20	11,206	8,989	17,957	26,946	38,152	539	3	318	574	-	39,586	35,793	2,438	586	272	147	350										
27	11,257	8,989	17,957	26,946	38,203	333	3	328	606	-	39,472	36,675	1,150	830	277	156	385										
A	11,124	8,945	17,957	26,902	38,026	1,064	3	328	635	-	40,055	36,466	1,685	1,115	278	156	356										
10	11,186	8,946	17,957	26,902	38,088	378	3	322	666	-	39,458	36,175	2,041	425	279	150	388										
17	11,235	8,946	17,956	26,902	38,137	556	3	321	698	-	39,714	36,131	2,208	602	274	150	349										
24	11,279	8,946	18,303	27,249	38,529	206	3	320	736	-	39,793	36,219	2,517	253	273	150	381										
M	11,295	8,879	18,303	27,182	38,478	677	3	317	764	-	40,239	36,674	1,533	1,274	275	147	335										
1	11,301	8,879	18,303	27,182	38,484	299	3	318	802	-	39,904	36,678	2,086	347	276	148	370										
15	11,464	8,879	18,303	27,182	38,646	241	3	322	829	-	40,040	36,848	1,986	437	275	153	332										
22	11,484	8,879	18,649	27,528	39,012	617	3	313	864	-	40,809	37,158	1,997	665	278	147	361										
29	11,746	8,880	18,649	27,528	39,275	395	3	324	897	-	40,892	36,964	2,651	444	279	158	397										
J	11,716	8,508	18,649	27,157	38,872	475	3	313	412	-	40,075	37,057	1,745	523	278	147	326										

Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars En millions de dollars

Monthly and weekly averages of daily data Moyenne mensuelle ou hebdomadaire des données quotidiennes	Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada										Bank of Canada buyback transactions with primary dealers Opérations à réméré de la Banque du Canada avec les négociants principaux			
	Overdraft loans Prêts pour découvert		Positive balances ¹ Soldes créditeurs ¹		Special deposit accounts Comptes spéciaux de dépôt		Special purchase and resale agreements Prises en pension spéciales				Sale and repurchase agreements Cessions en pension			
	Total		Total		Total		Amount Montant		Number of days transacted Nombre de jours		Amount Montant		Number of days transacted Nombre de jours	
	Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement		Of which: Automated clearing settlement system Dont : Système automatisé de compensation et de règlement											
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874		B842 B846	B843 B847			B844 B848	B845 B849		
2000 M	414	399	684	397	183		501	17			19	1		
J	487	469	731	468	25		218	8			57	4		
J	523	484	596	482	25		128	4			511	13		
A	459	444	655	443	25		490	12			68	3		
S	486	424	581	423	25		266	6			-	-		
O	518	478	768	478	25		758	15			-	-		
N	576	501	685	515	25		182	5			23	1		
D	645	586	816	584	25		1,037	17			27	1		
2001 J	552	491	586	488	18		145	3			44	2		
F	557	495	619	492	-		64	1			-	-		
M	530	488	606	485	-		122	3			-	-		
A	588	538	776	557	-		137	6			-	-		
M	617	473	712	471	-		35	1			-	-		
J	654	617	759	614	-		50	2			-	-		
J	577	543	669	543	-		34	2			-	-		
A	466	426	542	425	-		-	-			-	-		
S	362	341	905	340	-		77	3			-	-		
O	529	487	752	486	-		-	-			-	-		
N	536	514	639	530	-		23	1			-	-		
D	603	588	779	588	-		786	12			-	-		
2002 J	575	562	686	562	-		164	5			-	-		
F	510	501	600	503	-		42	1			-	-		
M	490	467	624	466	-		-	-			-	-		
A	547	529	694	534	-		-	-			-	-		
M	500	482	595	479	-		28	1			-	-		
2002 F 6	579	553	750	552	-		81	1			-	-		
13	414	408	467	411	-		-	-			-	-		
20	473	473	555	475	-		-	-			-	-		
27	503	499	556	502	-		-	-			-	-		
M 6	798	753	966	750	-		169	1			-	-		
13	322	316	377	321	-		-	-			-	-		
20	537	518	664	515	-		-	-			-	-		
27	337	331	505	329	-		-	-			-	-		
A 3	1,081	973	1,337	970	-		-	-			-	-		
10	408	407	551	435	-		-	-			-	-		
17	481	474	558	471	-		-	-			-	-		
24	417	416	498	413	-		-	-			-	-		
M 1	576	575	954	573	-		-	-			-	-		
8	565	551	613	550	-		-	-			-	-		
15	350	334	428	332	-		-	-			-	-		
22	563	527	610	524	-		-	-			-	-		
29	425	401	474	400	-		-	-			-	-		
J 5	604	604	791	601	-		254	2			-	-		

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

[illegible]

Chartered bank selected assets — Monthly average series

Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars En millions de dollars

Canadian dollar assets Avoirs en dollars canadiens

Monthly Average Moyenne mensuelle	Liquid assets Avoirs de première liquidité										Less liquid assets Avoirs de seconde liquidité									
	Bank of Canada notes and coins Pièces et billets de la Banque du Canada	Bank of Canada deposits Dépôts à la Banque du Canada	Treasury bills (amortized value) Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien		Call and short loans Prêts à vue ou à court terme	Holdings of selected short-term assets Divers avoirs à court terme		Total Total	Non-mortgage loans Prêts non hypothécaires										
				3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans		Short-term paper Papier à court terme	Other Autres		Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Personal lines of credit Marges de crédit personnelles	Other Autres	Total Total	Federal government, provinces and municipalities Gouvernement fédéral, provinces et municipalités					
	B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399					
1998 A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793					
M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711					
J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872					
J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965					
A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952					
S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937					
O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809					
N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008					
D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229					
1999 J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278					
F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427					
M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500					
A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320					
M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220					
J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388					
J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354					
A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394					
S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509					
O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376					
N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514					
D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617					
2000 J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571					
F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	39,593	14,798	37,626	27,264	119,281	2,829					
M	3,363	823	17,650	28,663	30,038	919	19,935	16,400	117,431	41,094	15,257	35,148	27,703	119,202	2,982					
A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	41,152	16,209	33,514	27,138	118,014	2,713					
M	3,471	1,021	17,651	29,028	30,965	802	19,078	15,478	120,765	40,756	14,092	34,583	27,490	119,252	2,487					
J	3,382	529	18,224	29,878	30,801	768	17,293	15,764	116,138	40,554	17,655	34,676	27,366	120,251	2,548					
J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	40,559	17,681	35,392	26,923	120,556	2,384					
A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	40,499	17,918	36,111	26,883	121,412	2,459					
S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	40,262	19,017	36,991	26,970	123,240	2,438					
O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	40,141	19,168	37,841	27,122	124,272	2,299					
N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	40,197	19,075	38,564	26,445	124,281	2,381					
D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	39,842	19,596	39,307	26,186	124,931	2,512					
2001 J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	39,598	19,596	40,079	25,900	125,173	2,406					
F	3,323	466	18,384	46,490	31,288	747	17,824	13,503	132,024	38,939	19,028	40,368	26,622	124,957	2,378					
M	3,213	504	18,207	41,855	35,322	839	18,887	13,056	131,884	39,836	19,106	41,695	25,833	126,470	2,423					
A	3,477	697	19,062	49,476	32,444	911	17,520	12,914	136,500	39,657	19,588	41,733	25,411	126,389	2,149					
M	3,734	531	20,249	51,578	35,512	795	17,026	15,707	145,133	39,637	20,227	41,411	25,358	126,633	2,418					
J	3,584	693	18,408	52,425	31,603	884	16,976	15,405	139,978	39,655	21,091	41,793	25,348	127,887	2,703					
J	3,695	571	17,600	52,342	31,675	803	16,847	13,902	137,435	39,560	20,598	42,259	25,016	127,433	2,588					
A	3,700	423	17,064	51,337	32,925	719	16,612	12,969	135,550	39,360	21,391	42,777	24,705	128,180	2,497					
S	3,582	757	17,571	50,276	34,594	926	16,596	14,644	138,939	39,136	22,277	43,665	24,494	129,573	2,543					
O	3,607	630	16,595	47,814	34,516	889	15,721	14,178	133,949	38,955	22,094	44,320	24,076	129,355	2,333					
N	3,513	452	18,627	49,735	30,520	1,241	15,773	14,719	134,580	38,444	22,209	44,721	23,696	129,070	2,270					
D	4,065	625	22,229	50,859	28,360	1,170	16,439	14,335	138,082	37,920	22,985	45,377	23,503	129,784	2,358					
2002 J	3,657	492	22,288	50,405	28,345	1,162	15,370	14,949	136,667	37,548	22,949	45,918	23,815	130,230	2,391					
F	3,195	497	21,755	50,927	30,289	1,029	15,827	15,499	139,019	37,525	22,480	47,855	23,727	131,588	2,466					
M	3,198	588	21,124	51,201	31,131	1,025	16,769	15,579	140,616	38,257	22,813	49,373	24,343	134,786	2,504					
A	3,259	483	24,461	47,869	29,256	735	16,905	16,758	139,726	38,237	23,460	49,559	24,098	135,353	2,319					

															Total Canadian dollar assets	Net foreign currency assets	Monthly average
															Ensemble des avoirs en dollars canadiens	Avoirs nets en monnaies étrangères	Moyenne mensuelle
To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total				
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential A l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total					
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
48,874	123,915	293	2,560	19,480	3,175	296,226	228,751	14,222	242,973	10,217	40,892	51,109	590,308	782,787	-33,702	1998 A	
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243	M	
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611	J	
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017	J	
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739	S	
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116	J	
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648	O	
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284	N	
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952	D	
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999 J	
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570	F	
46,288	123,115	262	3,141	8,409	2,260	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926	M	
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316	A	
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443	M	
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602	J	
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,978	-37,402	A	
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,298	-32,427	M	
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,388	821,079	-32,797	J	
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,104	-34,724	S	
42,307	124,269	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,865	-31,183	O	
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857	N	
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	853,031	-37,635	2000 J	
43,072	128,220	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,939	-36,387	F	
40,325	130,451	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	911,038	-33,835	M	
40,787	133,216	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	913,463	-32,380	A	
39,598	133,158	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	63,855	73,926	671,719	896,056	-33,504	M	
42,460	132,839	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,867	-30,579	J	
42,460	134,178	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	902,356	-29,007	J	
44,867	133,518	559	5,319	9,890	2,101	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,875	-26,159	A	
47,584	132,717	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472	S	
46,358	134,412	737	5,276	9,012	2,369	324,000	265,789	15,797	281,586	10,420	73,070	83,491	689,077	917,407	-25,371	O	
47,093	134,621	1,079	5,318	9,835	2,813	326,359	267,212	15,990	283,202	10,268	71,226	81,493	691,054	922,684	-20,930	N	
43,405	135,488	725	5,393	9,588	3,073	324,391	268,591	15,823	284,414	10,380	70,364	80,744	689,549	927,638	-21,250	D	
48,719	134,855	646	5,356	10,012	2,831	329,351	269,106	15,631	284,737	10,424	73,910	84,334	698,422	941,047	-28,049	2001 J	
47,485	136,135	892	5,382	9,674	2,700	328,710	269,960	15,655	285,615	10,645	74,017	84,692	699,018	943,465	-28,224	F	
47,119	136,062	1,015	5,365	9,944	2,717	330,101	270,961	15,625	286,586	11,316	73,740	85,056	701,742	945,540	-32,726	M	
48,883	135,875	1,034	5,116	10,873	2,625	331,909	271,708	15,568	287,376	10,957	74,753	85,709	704,994	952,749	-30,680	A	
52,680	134,482	1,008	5,086	12,131	2,811	336,240	274,033	15,555	289,588	11,017	75,224	86,241	712,069	975,552	-31,086	M	
50,504	131,809	859	5,104	12,774	3,138	333,919	276,146	15,597	291,743	10,802	76,589	87,391	713,054	971,080	-28,854	J	
52,014	132,738	924	5,175	11,818	3,320	335,086	279,691	15,608	295,299	10,066	74,238	84,304	714,689	965,604	-25,635	J	
54,971	129,554	1,138	5,377	12,507	3,427	336,513	282,827	15,475	298,302	10,326	74,138	84,645	719,459	967,502	-26,712	M	
54,971	129,554	1,138	5,361	14,712	3,634	340,176	286,529	15,340	301,869	10,587	75,413	85,731	727,775	980,222	-33,929	S	
54,792	129,562	1,004	5,361	15,531	3,565	341,457	287,491	15,523	303,014	10,995	75,206	85,594	730,065	981,452	-37,573	O	
56,575	125,500	954	5,130	17,853	3,387	339,784	289,728	15,513	305,240	11,465	75,206	86,671	731,695	983,343	-31,961	N	
55,677	124,434	961	5,175	16,840	3,169	337,436	293,769	15,793	309,562	11,172	80,049	91,621	738,620	999,072	-33,706	D	
56,187	121,772	855	5,222	15,941	3,068	334,811	295,964	15,850	311,814	11,605	80,154	91,759	738,384	995,432	-37,240	2002 J	
55,502	120,435	747	5,054	16,804	2,717	334,567	295,343	15,872	313,215	12,804	81,252	94,056	739,838	995,408	-35,867	F	
57,242	122,088	728	5,010	17,119	2,892	341,642	297,349	15,903	313,252	12,342	85,132	97,474	752,368	1,011,342	-39,523	M	
56,865	123,676	1,410	5,091	17,304	2,686	343,293	300,095	15,916	316,011	12,755	87,769	100,523	759,827	1,025,643	-41,059	F	

Chartered bank selected liabilities — Monthly average series

Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly averages Moyenne mensuelle		Canadian dollar deposits / Dépôts en dollars canadiens										Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float)	Total deposits held by general public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float)
		Personal savings deposits Dépôts d'épargne des particuliers																	
		Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term À terme fixe	Total Total	Dépôts à vue (moins effets du secteur privé en compensation)		Ensemble des dépôts du public			
				Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres												
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477				
1998	A	53,819	5,977	33,857	71,448	120,920	286,022	27,982	3,382	103,372	134,736	56,161	476,919	5,233	482,152				
	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300				
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735				
	A	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855				
	J	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363				
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357				
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262				
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115				
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647				
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905				
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410				
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996				
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593				
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756				
	J	55,324	5,541	31,542	70,528	127,987	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534				
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873				
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542				
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652				
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543				
	N	55,733	5,604	31,142	70,227	133,051	295,757	35,800	2,955	108,337	147,093	62,087	504,937	9,602	514,539				
	D	55,569	5,660	31,009	70,290	135,354	297,882	37,419	3,125	109,572	150,116	65,617	513,614	8,846	522,461				
2000	J	55,218	5,919	30,988	70,074	135,795	297,993	36,557	3,414	108,859	148,830	63,869	510,692	7,976	518,668				
	F	60,621	7,982	33,811	79,052	151,284	332,749	38,408	3,415	113,517	155,340	66,069	554,159	8,909	563,067				
	M	59,378	9,300	33,362	79,792	153,378	335,210	39,360	3,576	119,680	162,616	67,401	565,226	8,320	573,547				
	A	61,742	8,455	33,410	79,552	153,943	337,103	40,625	3,391	119,269	163,284	69,292	569,679	7,547	577,226				
	M	62,111	7,966	33,462	79,425	153,596	336,561	40,464	3,337	117,116	160,917	67,037	564,515	11,889	576,404				
	J	62,726	7,720	33,198	79,362	154,906	337,462	41,916	3,395	114,456	159,767	70,093	567,912	9,812	577,724				
	J	62,371	7,551	32,609	79,903	155,090	337,524	42,564	3,334	119,603	165,501	74,031	577,055	7,194	584,249				
	A	61,862	7,520	32,560	79,820	155,956	337,521	42,420	3,291	127,375	173,085	73,865	584,471	7,255	591,727				
	S	61,870	7,486	32,485	79,494	155,977	337,310	43,346	3,296	129,685	176,327	73,999	587,637	3,741	591,377				
	O	61,870	7,304	32,601	79,420	156,253	337,449	44,619	3,290	130,105	178,014	76,383	591,846	5,944	597,790				
	N	62,359	7,045	32,753	79,330	157,679	339,166	44,834	3,417	131,069	179,320	77,028	595,513	9,350	604,864				
	D	63,306	7,009	33,221	79,297	159,235	342,068	46,307	3,353	126,479	176,139	80,107	598,314	3,477	601,790				
2001	J	62,361	7,141	33,326	79,160	159,847	341,835	44,480	3,350	125,129	172,959	75,639	590,433	7,067	597,499				
	F	62,672	7,520	33,274	79,798	160,192	343,457	43,744	3,327	124,178	171,249	77,531	592,237	11,197	603,434				
	M	62,095	8,477	32,925	81,363	160,209	345,068	43,464	3,217	125,197	171,878	78,570	595,516	10,206	605,722				
	A	64,758	8,075	33,477	81,482	159,396	347,188	43,798	3,219	124,145	171,161	79,321	597,670	11,204	608,874				
	M	65,262	7,995	33,746	81,467	158,246	346,717	45,454	3,241	126,815	175,510	78,762	600,989	14,790	615,779				
	J	65,916	7,763	34,430	80,021	157,946	346,077	44,948	3,473	130,766	179,187	79,247	604,511	4,241	608,752				
	J	65,941	7,647	35,093	79,875	157,373	345,929	46,187	3,407	128,893	178,487	79,824	604,240	3,746	607,986				
	A	65,459	7,743	36,356	79,685	156,478	345,720	46,110	3,156	127,694	176,960	80,170	602,580	4,487	607,066				
	S	66,041	8,099	37,496	80,659	154,201	346,496	47,816	3,247	130,686	181,749	83,239	611,484	2,990	614,474				
	O	65,925	8,457	39,112	80,563	153,159	347,217	46,790	3,340	128,323	178,453	87,628	613,298	3,984	617,281				
	N	67,763	8,114	41,170	80,509	151,587	349,544	48,195	3,503	128,352	180,050	91,970	621,563	5,690	627,254				
	D	69,282	8,476	42,753	80,175	149,854	350,540	49,849	3,676	129,316	182,840	95,616	628,996	2,842	631,838				
2002	J	68,965	9,204	44,458	79,798	148,775	351,200	49,112	3,729	127,300	180,142	94,233	625,575	3,518	629,093				
	F	69,374	9,797	45,805	79,989	148,129	353,094	47,690	3,831	129,018	180,539	93,233	626,867	5,810	632,676				
	M	68,821	10,834	45,981	81,256	147,699	354,592	47,393	3,832	130,511	181,737	91,391	627,719	9,858	637,577				
	A	70,698	10,468	47,470	81,078	147,358	357,072	47,380	3,844	131,171	182,395	93,342	632,808	3,932	636,741				

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens					Monthly average Moyenne mensuelle		
			Personal chequing Comptes de chèques personnels	Other Autres	Total			Securities Titres	Loans Prêts	Deposits Dépôts					
										Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques		Other Autres	Total
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568		B481	B482	B496	
2.343	479,809	-2.343	15,412	38,406	53,819	44,876	15,427	12,434	30,164	2,108		4,367	44,837	49,204	1998 A
-4.127	483,173	-4.127	15,745	39,079	54,824	44,919	15,585	13,582	29,950	1,408		4,256	45,986	50,242	M
-2.718	485,018	-2.718	15,570	39,740	55,310	46,295	15,749	14,850	30,664	826		4,621	49,134	53,754	J
-3.466	483,389	-3.466	15,527	40,381	55,908	48,371	15,423	15,604	30,861	1,081		4,511	49,405	53,917	J
-3.427	485,936	-3.427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416		3,902	50,163	54,065	A
-4.330	487,027	-4.330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597		4,215	50,469	54,684	S
-3.634	485,627	-3.634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941		4,190	52,172	56,362	O
-5.062	483,054	-5.062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809		3,717	51,484	55,201	N
-2.839	489,808	-2.839	16,796	42,210	59,005	48,744	15,105	17,185	30,944	753		3,896	57,669	61,565	D
-166	481,738	-166	16,959	41,811	58,771	50,479	15,094	15,785	29,462	481		4,354	50,276	54,631	1999 J
-890	482,519	-890	17,332	40,291	57,622	50,680	15,094	21,057	28,371	618		3,471	51,173	54,644	F
-3,759	488,237	-3,759	16,877	40,873	57,750	50,985	15,074	17,571	29,549	993		3,191	50,897	54,088	M
1,863	490,456	1,863	17,240	41,138	58,379	50,785	15,422	16,639	28,054	1,326		3,428	51,785	55,213	A
736	492,493	736	17,555	41,559	59,103	52,004	16,074	16,561	26,963	577		3,571	53,341	56,912	M
1,905	494,438	1,905	17,642	41,660	59,303	52,004	16,302	15,136	25,785	575		2,933	53,870	56,803	J
2,546	496,420	2,546	17,310	41,952	59,262	51,969	16,054	19,082	26,896	1,504		2,817	53,785	56,602	J
-231	498,311	-231	18,040	42,804	60,844	49,878	16,087	19,414	27,197	954		3,444	54,716	58,160	A
-1,947	497,705	-1,947	17,756	42,925	60,680	49,445	15,959	17,660	26,402	838		4,187	55,792	59,980	S
957	507,500	957	17,837	43,490	61,327	49,796	15,930	18,903	25,630	583		4,960	56,067	61,026	O
588	515,128	588	18,164	44,511	62,676	50,517	16,095	21,953	25,023	802		4,675	57,143	61,818	N
-1,538	520,922	-1,538	18,436	45,643	64,079	49,356	15,909	21,390	25,419	1,103		4,494	58,259	59,323	D
-496	518,172	-496	18,559	44,815	63,373	50,410	16,004	13,941	24,175	413		4,100	53,300	57,400	2000 J
-746	562,322	-746	19,765	45,559	65,324	52,808	16,728	19,625	25,214	812		5,056	58,571	63,627	F
-1,080	572,467	-1,080	19,952	46,369	66,321	54,373	16,727	20,162	26,443	1,178		5,323	56,735	62,058	M
146	577,372	146	20,679	48,759	69,438	54,241	17,164	19,446	28,053	853		5,329	58,291	63,620	A
1,991	578,394	1,991	20,395	48,633	69,028	53,583	17,487	20,454	28,039	260		4,027	57,344	61,371	J
1,207	578,341	1,207	21,047	50,253	71,300	53,618	17,966	18,747	28,930	362		4,225	56,968	61,193	J
-1,709	582,540	-1,709	20,861	51,460	72,321	54,162	18,156	19,092	28,624	319		4,395	58,112	62,508	J
-879	590,847	-879	21,135	51,851	72,985	53,797	18,993	18,911	27,904	442		4,344	59,173	63,517	A
178	591,555	178	21,650	52,527	74,177	54,249	19,331	18,186	27,443	370		4,553	59,002	64,580	S
-1,333	596,457	-1,333	21,289	53,762	75,051	53,365	19,453	19,833	28,159	323		3,766	58,002	61,768	O
-1,667	603,196	-1,667	21,195	54,166	75,360	53,166	19,442	20,019	28,882	372		3,981	58,483	62,864	N
-667	601,124	-667	21,869	57,571	79,440	53,835	19,332	19,602	29,475	705		3,985	66,184	70,169	D
1,238	598,737	1,238	22,264	54,613	76,877	53,814	19,499	18,280	30,633	869		4,029	67,982	72,011	2001 J
-253	603,181	-253	22,341	54,937	77,278	55,909	20,092	17,936	28,354	830		4,038	62,194	66,232	F
-814	604,908	-814	22,664	55,092	77,756	54,636	20,156	18,379	28,171	897		5,038	61,878	66,915	A
608,839		-36	23,360	55,926	79,285	52,613	20,331	18,788	26,939	887		4,494	60,849	65,343	M
1,239	617,018	1,239	23,585	56,417	80,001	52,091	20,445	17,771	26,621	1,035		4,026	62,822	66,848	A
902	609,653	902	23,585	56,563	80,149	49,449	20,457	18,881	25,701	626		3,475	62,632	66,107	J
1,137	609,122	1,137	23,463	57,497	80,960	48,692	20,570	18,458	24,816	346		3,501	62,950	66,452	J
775	608,112	775	23,271	57,675	80,945	49,021	21,075	17,782	26,946	832		4,233	63,572	67,805	S
1,912	616,386	1,912	24,325	60,826	85,151	48,767	20,418	17,408	30,766	1,165		3,939	65,480	69,420	A
-884	616,398	-884	25,060	61,684	86,744	50,364	19,967	18,804	30,081	937		5,005	64,826	69,831	O
-3,097	624,157	-3,097	25,694	63,179	88,873	50,369	19,624	20,809	28,359	1,081		4,866	65,889	70,754	N
-1,772	630,066	-1,772	26,695	67,148	93,844	48,819	19,302	21,188	27,796	1,079		4,897	69,277	74,174	D
-1,626	627,467	-1,626	27,496	65,110	92,606	47,276	19,084	18,641	26,631	642		3,590	68,509	72,099	2002 J
-1,884	630,793R	-1,884	27,619	63,731	91,350	47,884	19,075	22,529	27,381	1,052		3,203	67,321	70,525	F
-281	637,296R	-281	27,773	63,336	91,110	47,287	18,912	23,592	25,837	1,027		3,367	68,440	71,807	M
-1,606	635,135	-1,606	27,705	64,031	91,736	47,211	18,665	23,051	24,788	1,182		3,995	66,942	70,937	A

Chartered bank assets — Month-end series

Banques à charte : Actif — Séries de fin de mois

Millions of dollars En millions de dollars

Année En fin de période	Canadian dollar liquid assets Avoirs de première liquidité en dollars canadiens							Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens								
	Bank of Canada deposits, notes and coins Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) Bons du Trésor (valeur après amortisse- ment)	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien			Call and short loans Prêts à vue ou à court terme	Total Total	Federal government provinces and municipalities Gouvernement fédéral, provinces et municipalités	Loans in Canadian dollars		Prêts en dollars canadiens		Residential mortgages Prêts hypothé- caires à l'habitation	Non-residential mortgages Prêts hypo- thécaires sur immeubles non résidentiels	Leasing receivables Créances résultant du crédit- bail	Total Total
			3 years and under 3 ans ou moins	Over 3 years Plus de 3 ans	Total				Personal loans Prêts personnels	Business loans Prêts aux entreprises	Total					
												Reverse repos Prises en pension				
	B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998 M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
M	3,315	20,235	24,513	27,676	52,189	1,057	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
N	4,014	13,753	30,557	25,445	55,971	972	72,420	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999 J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
M	4,206	17,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
M	4,907	20,595	34,203	25,373	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,977	131,099	285,344	244,326	13,421	3,540	548,916
A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
S	4,623	18,984	30,400	24,618	65,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000 J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
M	4,698	17,821	36,309	27,628	63,928	965	87,411	3,061	116,464	49,389	136,041	301,330	262,846	15,630	4,626	588,907
J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,733	136,393	302,111	267,653	15,636	4,927	592,633
J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,226	602,445
N	5,001	12,003	51,460	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001 J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
F	4,726	19,980	49,746	30,288	80,004	616	105,326	3,094	127,581	55,108	137,887	321,376	270,700	15,656	5,405	616,231
M	4,273	18,724	46,764	32,719	79,483	945	103,425	3,382	126,335	57,572	137,817	321,724	271,171	15,641	5,163	610,083
A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
A	4,524	17,547	53,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,614	285,703	15,843	5,382	636,154
S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,558	331,176	292,370	15,650	5,105	646,541
D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,509	126,610	326,494	295,341	15,898	5,157	645,336
2002 J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861

Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens				Total of foregoing Ensemble des avoirs précédents	Canadian dollar deposits with other regulated financial institutions Dépôts en dollars canadiens auprès d'autres institutions financières réglementées	Canadian dollar items in transit (net) Solde des effets en dollars canadiens en compensation	Customers' liability under acceptances Engagements de clients au titre des acceptations	Other Canadian dollar assets Autres avoirs en dollars canadiens	Total Canadian dollar Ensemble des avoirs en dollars canadiens	Total foreign currency assets Ensemble des avoirs en monnaies étrangères	Total assets Ensemble de l'actif	End of period En fin de période
Provincial and municipal Provinces et municipalités	Corporate Sociétés		Total Total									
Shares Actions	Other Autres titres											
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
12,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249	1998 M
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	A
11,871	25,456	21,761	59,088	686,523	15,531	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,203	33,433	786,009	593,735	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	43,343	786,009	593,735	1,365,764	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,957	1,379,744	J
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,110	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,555	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	22,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	896,696	567,005	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	60,944	902,802	567,005	1,473,626	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,009	15,596	104	50,643	59,140	892,724	594,086	1,486,810	M
13,156	52,648	27,492	93,296	773,157	15,588	-804	50,886	61,275	906,470	580,794	1,477,264	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,474	57,395	898,808	583,786	1,482,594	J
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	900,370	561,043	1,493,343	J
13,336	53,635	26,018	92,990	784,368	13,629	-3,495	53,628	52,803	906,934	602,278	1,508,648	S
13,889	53,039	28,218	89,491	803,491	14,360	-3,003	52,035	52,825	919,708	625,403	1,545,111	O
13,173	53,751	33,839	100,763	798,738	16,646	-507	51,517	61,729	922,124	627,892	1,550,015	N
13,702	53,472	32,506	99,680	808,219	12,509	-1,369	53,660	64,479	937,498	633,076	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,137	53,882	56,092	936,982	658,254	1,595,236	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,101	50,511	61,839	939,502	684,881	1,624,384	M
13,105	52,546	34,770	100,421	827,226	9,996	3,391	52,160	59,604	952,377	640,197	1,592,575	A
14,362	54,194	34,943	103,499	833,199	13,526	7,199	49,269	62,106	966,950	665,726	1,632,676	M
13,660	52,747	34,987	101,394	833,606	12,954	8,154	47,023	67,511	969,247	623,228	1,592,475	J
13,400	51,478	34,443	99,321	843,714	13,311	-1,030	48,749	62,106	966,950	665,726	1,632,676	A
14,188	50,954	31,498	96,640	843,814	12,732	1,643	46,824	62,106	972,381	696,641	1,669,022	S
14,739	49,866	34,203	98,808	849,139	12,935	-9,935	49,872	70,794	956,614	706,942	1,663,555	O
13,696	49,081	31,913	94,690	833,266	12,617	-3,628	48,630	75,663	991,581	711,460	1,703,041	N
15,744	52,497	33,402	101,644	857,931	13,348	-3,990	48,630	69,225	980,805	729,627	1,710,432	D
15,137	55,373	33,651	104,161	856,794	14,202	-3,628	44,212	69,225	980,805	729,627	1,710,432	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,196	985,762	705,218	1,690,980	2002 J
16,033	58,233	33,733	107,998	863,733	16,243	-8,041	46,365	70,777	991,076	713,759	1,704,835	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,284	1,003,057	697,560	1,700,617	M

Chartered bank liabilities — Month-end series

Banques à charte : Passif — Série de fin de mois

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Bank of Canada Avances de la Banque du Canada	Bankers' acceptances Acceptations bancaires	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	
	Personal savings deposits Dépôts d'épargne des particuliers				Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers			Gross demand deposits Dépôts à vue (montant brut)			Government of Canada Gouvernement canadien	Total Total				
	Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Fixed term À terme fixe	Total Total	Notice À préavis	Fixed term À terme fixe	Total Total	Personal chequing Comptes de chèques personnels	Other Autres	Total Total						
	B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687	
1998	M	53,998	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,351	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,735	143,399	13,968	36,520	52,991	3,291	489,468	191	45,854	1,508
	O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,985	43,036	57,731	1,479	488,431	259	46,204	2,276
D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,697	42,181	57,168	5,885	489,113	631	45,923	1,129	
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	1,668
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354
	A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886
	S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659
O	57,790	36,930	202,526	297,247	39,005	104,395	143,400	16,709	46,178	62,887	3,160	506,693	302	47,730	889	
N	56,906	36,744	204,736	298,386	40,463	108,970	149,434	16,661	48,080	64,741	8,628	521,189	523	48,609	795	
D	56,232	36,712	205,579	298,523	42,140	104,224	146,364	16,601	48,449	65,050	11,589	521,527	498	47,063	799	
2000	J	56,749	37,494	206,088	300,331	40,624	109,122	149,746	18,097	50,346	68,443	4,888	523,407	169	48,902	852
	F	64,541	40,834	230,681	336,056	43,283	114,105	157,388	18,567	49,942	68,509	7,396	569,349	955	51,693	2,230
	M	63,020	42,206	233,265	338,600	43,270	120,901	164,170	18,465	51,805	70,667	8,565	581,903	589	50,693	1,198
	A	65,709	42,007	233,125	340,840	44,208	115,496	159,705	19,780	54,237	74,017	3,850	578,412	952	50,821	770
	M	63,536	41,461	233,595	338,591	45,546	117,310	162,856	18,729	52,732	71,461	9,782	582,690	541	50,643	746
	J	64,777	40,625	234,379	339,781	46,923	113,396	160,319	19,236	52,752	71,987	8,154	580,242	532	50,886	658
	J	63,543	40,330	233,414	339,287	46,063	123,109	169,172	19,046	53,523	72,569	3,693	584,722	330	52,474	780
	A	64,219	40,576	233,585	339,286	46,297	123,032	176,729	19,915	54,077	73,992	6,664	597,366	423	52,545	835
	S	63,983	40,063	233,444	339,490	48,136	133,150	181,286	19,914	54,874	74,788	2,778	598,342	310	51,163	841
O	63,793	40,035	236,393	340,221	48,186	126,920	175,106	19,595	56,319	75,914	5,977	597,218	298	53,628	804	
N	64,686	40,042	237,270	341,998	48,884	129,918	178,802	19,838	55,852	75,690	9,837	606,327	1,004	52,035	843	
D	64,759	40,520	237,722	343,001	49,159	120,777	169,936	20,386	56,460	76,846	4,169	593,952	867	51,517	700	
2001	J	64,000	41,012	238,620	343,631	47,015	123,185	170,200	20,504	55,456	75,960	7,219	597,011	235	53,660	597
	F	64,315	41,931	240,325	346,571	47,946	123,904	171,850	20,932	57,842	78,773	9,235	606,429	1,001	53,882	613
	M	65,281	41,498	240,813	347,598	47,856	123,167	171,023	21,215	55,839	77,054	10,702	606,377	691	50,511	363
	A	68,984	42,093	239,339	350,416	49,657	118,396	168,053	22,369	58,990	81,359	10,528	610,356	89	52,161	381
	M	67,590	42,117	238,222	347,928	49,142	127,944	177,087	22,512	58,473	80,984	10,144	616,143	741	49,269	459
	J	68,857	42,459	236,626	347,942	49,457	127,656	177,112	21,930	59,571	81,500	2,259	608,814	956	47,023	374
	J	67,140	43,569	236,220	346,928	50,544	129,907	180,451	21,414	58,560	79,974	1,007	608,361	635	47,935	788
	A	68,432	45,482	234,659	348,573	50,224	128,762	178,985	22,423	59,945	82,368	4,808	614,734	422	48,749	461
	S	68,202	46,945	233,663	348,810	50,545	128,698	179,243	24,026	61,157	85,183	1,272	614,308	282	46,824	479
O	68,921	48,738	231,845	349,504	52,002	124,188	176,190	23,918	63,647	87,565	4,164	617,423	126	49,872	472	
N	71,016	50,599	231,504	353,119	52,971	131,156	184,127	24,965	65,379	90,345	5,889	633,480	817	48,630	486	
D	70,534	52,712	229,254	352,499	54,473	122,133	176,607	25,713	67,066	92,779	4,124	626,009	340	44,287	451	
2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522
	F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	852	46,365	746
	M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,258	90,567	7,504	636,625	1,093	44,825	639

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	1998 M A J M J S O N D
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J F M A M J J A S O N D
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	
166,482	526	15,982	18,584	7,590	252	35,507	794,530	597,051	1,391,581	
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	
143,408	567	16,022	19,911	7,140	252	38,695	781,607	584,689	1,366,296	
151,006	522	15,925	19,987	7,242	252	38,637	804,687	602,638	1,407,324	
153,374	521	15,775	19,910	7,562	252	38,525	805,804	591,906	1,397,710	
159,065	523	16,287	19,947	7,762	252	39,714	816,880	584,886	1,401,766	2000 J F M A M J J A S O N D
164,087	825	16,637	19,951	7,762	252	39,956	872,698	600,927	1,473,626	
155,868	1,743	16,637	19,923	7,762	252	39,921	876,488	597,461	1,473,949	
149,154	2,186	17,387	20,053	8,051	252	40,943	868,981	612,964	1,481,945	
136,942	2,189	17,389	20,104	8,051	252	40,869	860,413	626,397	1,486,810	
142,079	2,393	18,039	20,112	7,906	252	40,691	863,790	613,474	1,477,264	
141,110	3,056	18,519	20,449	8,092	252	42,197	871,861	610,733	1,482,594	
162,125	3,058	19,193	20,548	8,092	252	42,182	906,527	586,817	1,493,343	
139,122	3,075	19,208	20,372	8,092	252	42,169	883,145	625,503	1,508,648	
130,415	3,434	19,228	20,581	7,899	252	42,169	877,274	625,726	1,503,000	
142,536	3,398	19,253	21,436	7,899	252	42,445	897,427	647,684	1,545,111	
153,353	3,803	19,135	22,014	8,049	252	42,399	896,040	653,975	1,550,015	
162,269	3,835	19,886	22,256	8,449	252	43,432	911,882	658,691	1,570,573	2001 J F M A M J J A S O N D
147,053	3,870	20,007	22,287	8,199	252	43,388	906,981	688,255	1,595,236	
154,213	4,260	19,968	22,263	8,199	252	43,347	910,443	713,940	1,624,384	
142,925	4,295	20,350	22,198	8,199	267	44,764	920,987	671,588	1,592,575	
169,785	4,299	20,281	22,203	8,199	267	44,727	936,373	671,539	1,607,912	
178,160	4,279	20,329	25,357	8,449	267	45,443	938,557	653,918	1,592,475	
171,636	4,328	21,041	25,739	8,449	267	45,443	934,623	668,669	1,603,292	
174,474	4,339	20,799	25,533	7,832	314	45,295	942,953	689,723	1,632,676	
173,852	4,748	20,180	25,484	7,811	267	45,135	939,569	729,453	1,669,022	
161,432	4,784	19,482	25,132	7,811	251	45,622	932,408	731,148	1,663,555	
175,635	4,724	19,481	25,579	7,759	251	45,557	962,401	740,641	1,703,041	
172,324	4,708	19,106	25,507	8,159	251	45,290	946,433	763,998	1,710,432	
173,327	4,708	18,938	25,152	8,160	251	46,069	952,534	738,446	1,690,980	2002 J F M
171,039	4,716	18,934	25,192	8,010	252	45,979	956,747	748,088	1,704,835	
178,762	4,735	18,780	25,153	8,010	251	45,927	964,562	736,055	1,700,617	

		Millions of dollars	En millions de dollars											
	End of period En fin de période	Canadian dollar assets		Avoirs canadiens		Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels à tempérament	Prêts personnels			Residential mortgages Prêts hypothécaires à l'habitation		
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Provinciales	Titres Municipal Municipalités	Corporate Sociétés				Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres		Total	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655		
Newfoundland Terre-Neuve	2001 II III IV 2002 I	55 50 77 49	81 163 116 89	- 19 13 -	14 19 13 9	- - - -	310 321 250 221	885 955 857 856	374 433 487 478	924 955 947 979	2,183 2,263 2,291 2,313	2,724 2,844 2,896 2,939		
Prince Edward Island Île-du-Prince-Édouard	2001 II III IV 2002 I	14 13 18 10	12 12 62 19	- - - -	4 6 4 4	- - - -	32 30 225 34	233 229 225 225	86 98 120 116	204 219 224 232	523 546 568 573	779 821 842 847		
Nova Scotia Nouvelle-Ecosse	2001 II III IV 2002 I	139 143 177 139	290 185 213 461	- - - -	602 670 667 703	- - - -	26 25 26 25	1,936 1,898 1,853 1,844	619 707 827 823	2,445 2,556 2,565 2,656	5,001 5,161 5,246 5,322	6,707 6,929 7,065 7,193		
New Brunswick Nouveau-Brunswick	2001 II III IV 2002 I	62 62 87 51	146 135 251 349	- 2 - -	8 10 7 26	- - - -	40 34 35 31	1,348 1,325 1,292 1,285	420 479 1,340 558	1,314 1,339 3,189 1,409	3,082 3,143 3,189 3,251	3,692 3,825 3,913 4,012		
Quebec Québec	2001 II III IV 2002 I	462 495 720 490	1,887 1,899 1,927 2,301	89 62 57 62	5,827 5,311 5,748 5,996	354 423 382 439	776 744 863 975	6,584 6,709 6,694 6,480	2,840 2,935 3,077 2,884	6,887 7,154 6,903 7,737	16,311 16,798 16,873 17,102	33,928 34,586 34,823 35,082		
Ontario Ontario	2001 II III IV 2002 I	2,035 1,720 2,532 1,689	3,127 3,233 3,324 2,869	95 91 109 98	26,646 26,137 27,010 29,076	328 330 665 212	858 744 801 823	18,333 16,515 10,843 16,626	9,073 34,667 35,072 10,792	35,049 61,333 62,196 37,265	62,455 61,333 62,196 64,684	141,339 147,729 153,159 154,867		
Manitoba Manitoba	2001 II III IV 2002 I	120 86 122 87	314 379 119 398	19 15 14 10	142 135 119 258	- - - -	171 152 123 150	1,318 1,301 1,275 1,274	726 801 1,642 793	1,552 1,636 3,737 1,691	3,596 3,737 3,721 3,758	5,295 5,476 5,709 5,998		
Saskatchewan Saskatchewan	2001 II III IV 2002 I	87 66 102 65	129 225 182 176	- 5 - -	90 101 84 167	- - - -	103 69 74 65	1,209 1,190 1,172 1,166	557 621 645 631	1,540 1,663 1,714 1,775	3,305 3,474 3,531 3,571	4,290 4,471 4,673 4,740		
Alberta Alberta	2001 II III IV 2002 I	346 415 612 437	195 130 144 200	21 15 14 12	2,712 2,472 2,458 2,826	3 3 2 2	38 153 27 31	3,787 3,691 3,587 3,592	2,553 2,686 2,813 2,775	5,987 6,822 6,982 7,347	12,327 13,199 13,382 13,713	29,792 30,628 30,548 31,058		
British Columbia Colombie-Britannique	2001 II III IV 2002 I	401 313 485 321	509 525 825 662	23 34 13 35	1,347 1,457 1,363 1,183	15 12 18 17	174 178 190 136	4,841 4,750 4,630 4,637	3,349 3,653 3,593 3,513	9,108 10,575 10,660 11,134	17,299 18,979 18,882 19,284	49,692 50,075 51,071 51,742		
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 II III IV 2002 I	14 12 18 14	- - - -	- - - -	6 - - -	- - - -	28 29 30 27	160 155 152 153	83 94 102 96	101 102 102 105	343 352 352 354	831 838 851 880		
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 II III IV 2002 I	2 2 3 3	5,936 8,826 6,633 7,447	787 802 958 822	50,362 47,777 51,577 55,913	2 - - -	4 155 1 16	150 155 158 160	23 25 61 59	2,756 2,503 2,897 3,067	2,928 2,684 3,117 3,286	8 7 7 6		
Total	2001 II III IV 2002 I	3,737 3,378 4,953 3,356	12,627 13,712 13,936 14,971	1,034 1,027 1,201 1,040	87,760 84,097 89,051 96,163	702 768 1,068 670	2,560 2,708 2,446 2,533	40,784 38,793 38,139 38,299	20,703 22,682 23,964 23,517	67,867 70,192 71,048 75,397	129,353 131,667 133,150 137,212	279,077 288,229 295,558 299,364		

Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Loans to businesses Prêts aux entreprises						Agricultural loans Prêts agricoles	Other business loans Autres prêts commerciaux	Leasing receivables Créances résultant du crédit-bail	Customers' liability under acceptances Engagements de clients au titre d'acceptations	Foreign currency loans and securities Prêts et titres en monnaies étrangères	Land, buildings and equipment less accumulated depreciation Terrains, bâtiments et matériel, moins l'amortissement cumulé	Total assets distributed by province Ensemble de l'actif réparti par province	Residual assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :														
	Less than 0.2 Moins de 0.2	0.2 to 0.5 0.2 - 0.5	0.5 to 1.0 0.5 - 1.0	1.0 to 5.0 1.0 - 5.0	5.0 or more 5.0 ou plus	Total									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,300
32	202	129	109	193	300	933	4	137	14	191	348	48	7,366	4,754	12,120
33	192	123	104	208	276	904	4	123	14	218	382	59	7,381	4,848	12,227
31	156	119	92	181	244	792	3	153	16	255	331	48	7,248	4,798	12,047
50	91	47	41	86	117	382	181	24	1	54	1	9	2,068	1,162	3,231
48	87	43	42	94	117	382	187	25	1	52	7	9	2,139	1,301	3,440
47	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,299	3,555
45	67	38	37	87	118	346	160	16	1	40	69	9	2,172	1,255	3,427
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,568	25,541
268	456	253	177	516	627	2,029	96	231	133	752	426	72	17,120	9,642	26,761
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,568	27,052
267	242	174	146	420	561	1,543	66	227	134	1,095	427	70	17,674	9,203	26,876
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,764	15,500
164	323	202	159	419	489	1,593	147	134	15	330	198	33	9,825	6,587	16,412
169	320	190	160	387	541	1,598	148	90	16	290	305	42	10,141	6,862	17,003
172	190	143	136	329	452	1,249	127	93	15	345	260	33	10,015	6,685	16,700
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,827	165,575
2,541	2,273	1,880	1,719	5,415	9,027	20,315	2,421	2,100	989	7,807	8,504	700	105,696	64,632	170,327
2,557	1,959	1,752	1,580	5,033	8,339	18,664	2,378	2,777	927	7,210	9,139	846	105,693	66,665	172,358
2,666	2,255	1,894	1,631	5,378	8,677	19,834	2,523	2,557	896	7,243	9,177	692	108,035	66,104	174,139
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,464	608,770
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,568	10,062	2,699	21,509	26,144	4,796	364,530	275,344	639,874
7,450	4,846	3,308	2,909	9,280	24,155	44,498	3,710	8,282	2,583	19,896	28,816	4,367	369,396	279,799	649,195
7,534	5,034	3,333	2,940	9,208	23,978	44,494	4,415	8,325	2,457	20,888	25,937	4,637	372,813	274,235	647,048
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,443	27,473
376	337	199	179	633	882	2,229	1,149	353	182	1,164	580	92	16,106	13,096	29,203
380	340	182	180	635	690	2,027	1,131	372	185	941	548	104	15,755	13,368	29,123
376	315	183	182	682	651	2,013	1,029	339	177	957	545	79	16,174	12,777	28,951
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,185	22,454
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,485	24,370
439	365	179	144	349	393	1,430	1,462	198	92	384	388	94	13,122	11,648	24,770
445	360	186	160	402	413	1,522	1,366	205	90	367	386	75	13,242	11,235	24,477
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,721	113,716
2,334	1,231	882	782	2,132	4,195	9,223	3,061	1,071	499	10,993	1,697	611	76,503	43,498	120,000
2,380	1,244	843	772	2,099	4,176	9,135	3,274	972	527	10,982	1,876	729	77,091	45,517	122,608
2,423	1,205	872	792	2,161	4,120	9,151	3,225	844	548	10,043	1,622	594	76,728	43,913	120,641
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,570	148,426
2,288	1,873	1,502	1,446	3,766	4,387	12,974	1,092	2,080	616	3,903	2,564	548	97,639	59,264	156,903
2,305	1,879	1,461	1,407	3,663	4,592	13,002	1,067	1,953	591	3,926	2,423	610	98,733	60,586	159,320
2,311	1,842	1,484	1,441	3,767	4,703	13,238	1,101	1,971	577	3,774	2,497	506	99,356	59,338	158,695
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511
14	28	31	20	73	27	179	-	18	-	50	-	6	1,499	1,222	2,722
14	28	30	23	70	32	183	1	18	1	31	-	8	1,508	1,216	2,724
13	35	35	26	76	28	201	1	17	1	41	-	6	1,553	1,275	2,828
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,778	447,984
-	5	20	3	5	1,478	1,510	1	8,861	151	-399	366,811	3,341	438,379	28,514	466,893
-	5	13	2	7	653	680	1	7,942	93	-503	385,498	3,505	459,513	31,089	490,602
-	6	1	3	11	398	418	1	7,341	95	-224	376,021	3,491	454,638	30,154	484,792
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,781	1,592,479
15,612	12,304	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	519,338	1,669,027
16,037	11,692	8,371	7,500	22,348	44,620	94,530	13,481	23,083	5,167	44,212	429,745	10,461	1,178,077	532,461	1,710,538
16,092	11,707	8,462	7,586	22,702	44,343	94,799	14,017	22,088	5,006	44,824	417,272	10,241	1,179,648	520,972	1,700,620

		Millions of dollars		En millions de dollars													
	End of period En fin de période	Canadian dollar liabilities				Dépôts en dollars canadiens											
		Personal savings deposits				Dépôts d'épargne des particuliers								Non-personal term and notice deposits (excluding deposits of banks)			
														Dépôts à terme ou à préavis autres que ceux des particuliers			
														(dépôts interbancaires exclus)			
		Chequeable Transférables par chèque		Non-chequeable Non transférables par chèque		Fixed term À terme fixe		Total Total				Notice A préavis		Fixed term À terme fixe		Total Total	
		Tax sheltered Abris fiscaux		Other Autres		Total Total		Of which: Tax sheltered Dont : Abris fiscaux									
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5544-56 B5544	B5571-82 B5570	B5532-43 B5531						
Newfoundland Terre-Neuve	2001 II	640	54	601	655	2,565	1,319	3,860	402	315	718						
	III	644	58	640	698	2,537	1,300	3,879	435	326	762						
	IV	619	59	674	734	2,521	1,307	3,874	510	279	789						
	2002 I	635	71	688	760	2,507	1,324	3,902	371	515	885						
Prince Edward Island Île-du-Prince-Édouard	2001 II	212	11	122	133	727	285	1,071	90	92	182						
	III	206	12	127	139	728	289	1,074	99	90	190						
	IV	201	13	133	145	726	287	1,072	92	85	176						
	2002 I	213	15	137	152	728	292	1,093	80	86	166						
Nova Scotia Nouvelle-Écosse	2001 II	1,900	100	950	1,050	4,692	1,835	7,641	802	530	1,332						
	III	1,893	108	1,005	1,113	4,681	1,850	7,687	851	601	1,452						
	IV	1,898	112	1,084	1,196	4,594	1,834	7,688	781	501	1,282						
	2002 I	1,941	128	1,140	1,268	4,539	1,844	7,748	745	446	1,191						
New Brunswick Nouveau-Brunswick	2001 II	1,089	62	675	737	3,423	1,445	5,248	479	615	1,094						
	III	1,098	69	717	787	3,418	1,455	5,303	466	802	1,267						
	IV	1,091	72	762	833	3,385	1,441	5,309	589	829	1,418						
	2002 I	1,132	89	798	887	3,350	1,448	5,369	492	845	1,337						
Quebec Québec	2001 II	10,212	579	3,153	3,732	33,781	12,904	47,725	6,831	10,673R	17,504R						
	III	9,942	626	3,358	3,983	33,652	12,888	47,577	5,971	10,187R	16,158R						
	IV	10,586	652	3,942	4,594	33,482	12,870	48,662	7,127	9,239R	16,466R						
	2002 I	10,741	646	4,134	4,779	34,293	13,247	49,813	7,111	10,272	17,382						
Ontario Ontario	2001 II	33,840	3,623	16,980	20,603	118,847	39,820	173,290	27,187	73,007	100,194						
	III	33,530	3,824	18,956	22,780	116,209	39,775	172,519	28,749	72,460	101,209						
	IV	34,475	3,952	21,703	25,655	113,077	39,236	173,207	29,901	66,273	96,174						
	2002 I	35,115	4,675	23,015	27,691	113,692	39,896	176,497	29,024	68,543	97,567						
Manitoba Manitoba	2001 II	2,212	94	1,139	1,233	6,675	2,461	10,120	1,669	699	2,368						
	III	2,161	107	1,212	1,319	6,649	2,472	10,129	1,752	1,174	2,926						
	IV	2,223	112	1,337	1,448	6,564	2,444	10,236	2,105	815	2,920						
	2002 I	2,263	131	1,359	1,490	6,471	2,436	10,223	1,950	890	2,840						
Saskatchewan Saskatchewan	2001 II	1,946	87	1,075	1,162	6,363	2,279	9,471	838	845	1,682						
	III	1,914	101	1,156	1,257	6,447	2,306	9,618	962	815	1,777						
	IV	1,922	103	1,240	1,343	6,362	2,282	9,627	946	823	1,769						
	2002 I	2,006	122	1,309	1,430	6,299	2,269	9,736	893	749	1,642						
Alberta Alberta	2001 II	6,242	537	3,326	3,863	21,263	8,153	31,368	3,890	4,825	8,715						
	III	6,246	579	3,786	4,365	21,133	8,020	31,744	3,966	5,471	9,437						
	IV	6,402	602	4,262	4,864	20,854	7,970	32,119	4,442	5,423	9,866						
	2002 I	6,694	714	4,663	5,376	20,815	8,112	32,885	4,034	5,149	9,182						
British Columbia Colombie-Britannique	2001 II	9,732	716	4,529	5,245	33,174	9,365	48,151	4,755	4,267	9,022						
	III	9,771	803	5,357	6,160	33,166	9,251	49,096	5,243	4,200	9,442						
	IV	10,131	827	6,266	7,093	32,655	9,158	49,880	5,561	4,143	9,704						
	2002 I	10,360	1,009	6,885	7,894	32,506	9,324	50,760	5,281	4,166	9,447						
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 II	134	46	59	105	401	293	639	137	64	201						
	III	135	49	66	115	397	288	647	184	63	247						
	IV	128	53	73	125	404	295	657	157	62	220						
	2002 I	135	52	74	126	409	304	670	245	90	335						
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 II	700	1,796	2,146	3,941	4,716	585	9,357	996	19,127	20,124						
	III	663	2,102	2,126	4,228	4,646	530	9,538	693	17,388	18,081						
	IV	857	2,635	2,046	4,680	4,631	544	10,169	838	18,014	18,852						
	2002 I	875	2,895	2,396	5,291	3,485	549	9,651	679	19,442	20,121						
Total	2001 II	68,857	7,704	34,755	42,459	236,626	80,745	347,942	48,076	115,060R	163,137R						
	III	68,202	8,437	38,508	46,945	233,663	80,425	348,810	49,373	113,576R	162,949R						
	IV	70,534	9,192	43,520	52,712	229,254	79,617	352,499	53,048	106,487R	159,535R						
	2002 I	72,110	10,546	46,599	57,145	229,093	81,044	358,348	50,905	111,192	162,097						

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont : Provincial governments Gouvernements provinciaux	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)					Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Demand À vue	Notice A préavis	Fixed term À terme	Total Total	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400	
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,212a	10,717a	
144	525	669	5,309	93	44	14	25	83	231	-	-	5,623	5,789a	11,412a	
137	565	702	5,366	62	32	14	21	67	254	-	-	5,687	5,869a	11,556a	
149	556	705	5,492	294	61	15	20	97	275	-	-	5,863	5,715	11,578	
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,419a	2,925a	
46	143	189	1,453	23	15	5	8	29	52	-	-	1,534	1,584a	3,118a	
43	147	190	1,439	25	12	5	8	26	75	-	-	1,539	1,574a	3,113a	
47	131	177	1,436	24	12	6	8	27	40	-	-	1,503	1,494	2,997	
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,458a	22,122a	
335	1,294	1,629	10,768	69	91	64	85	240	836	-	-	11,844	11,741a	23,585a	
340	1,281	1,621	10,590	71	90	67	123	280	845	-	-	11,716	11,584a	23,300a	
358	1,235	1,593	10,532	66	92	71	90	252	1,095	-	-	11,880	10,960	22,839	
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,036a	14,603a	
189	597	786	7,356	395	119	44	66	229	330	-	-	7,916	8,021a	15,937a	
185	686	871	7,597	423	144	42	53	239	290	-	-	8,127	8,310a	16,437a	
203	741	944	7,651	568	86	43	47	176	345	-	-	8,172	7,961	16,134	
815	7,330	8,146	73,375a	458	2,599	861	3,056a	6,516a	10,273	35	98	90,297a	73,024a	163,321a	
803	7,644	8,447	72,182a	1,047	2,342	949	3,035a	6,326a	7,888	42	212	86,650a	78,705a	165,355a	
839	7,942	8,781	73,809a	688	2,733	1,054	2,949a	6,736a	7,267	44	69	87,924a	80,736a	168,661a	
892	7,567	8,459	75,654	1,757	2,819	1,149	3,601	7,569	7,284	-	49	90,555	78,725	169,281	
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	308,158a	670,160a	
8,625	25,157	33,782	307,510	1,396	7,033	3,354	23,717	34,104	22,310	1,826	30	365,780	335,299a	701,079a	
9,657	30,748	40,405	309,785	730	8,313	3,825	25,801	37,940	20,752	1,821	67	370,365	338,860a	709,225a	
10,586	29,202	39,788	313,852	1,463	8,107	4,176	26,639	38,922	21,305	1,881	52	376,012	326,594	702,606	
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,967a	29,850a	
278	1,293	1,571	14,626	87	294	95	110	500	1,196	-	-	16,323	15,948a	32,271a	
279	1,366	1,643	14,800	102	295	106	173	573	972	-	-	16,346	16,189a	32,536a	
303	1,256	1,559	14,622	185	274	108	94	476	988	-	-	16,086	15,216	31,302	
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,432a	25,518a	
329	1,103	1,431	12,826	105	103	48	48	198	472	-	-	13,497	13,985a	27,482a	
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,107a	27,635a	
353	1,127	1,480	12,858	42	144	52	54	250	369	-	-	13,477	13,380	26,857	
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,263a	108,985a	
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,969a	115,993a	
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,125a	120,246a	
1,398	6,791	8,189	50,256	355	974	645	1,237	2,856	10,212	-	-	63,324	52,297	115,621	
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,167a	142,255a	
1,452	6,197	7,649	66,187	355	1,893	1,515	5,543	8,951	3,921	230	-	79,289	72,168a	151,458a	
1,792	6,304	7,495	67,079	259	2,026	1,740	5,339	9,105	3,945	230	-	80,360	73,375a	153,735a	
1,266	6,437	7,704	67,910	244	1,879	1,898	5,300	9,077	3,790	230	-	81,007	70,668	151,675	
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,256a	4,040a	
30	441	471	1,365	103	17	5	1,88	110	50	-	-	1,525	1,488a	3,014a	
26	443	469	1,346	80	12	6	89	106	32	-	-	1,484	1,472a	2,956a	
29	425	454	1,459	169	12	6	79	97	41	-	-	1,597	1,518	3,115	
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,478a	397,984a	
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	51,015a	418,325a	
11,422	4,707	16,129	45,149	-	43,004	29,116	250,991	323,112	1,565	4,023	13,069	386,918	54,121a	441,039a	
10,727	5,398	16,126	45,898	-	44,828	28,477	258,374	331,679	1,123	4,114	10,500	393,313	53,303	446,617	
21,930	55,702	77,632	588,711a	2,948	51,739	31,707	260,193a	343,639a	49,828	5,907	13,526	1,001,384a	590,645a	1,592,029a	
24,026	55,046	79,073	590,831a	4,102	53,941	34,780	271,993a	360,714a	49,639	6,526	12,604	1,020,077a	648,456a	1,668,532a	
25,713	62,505	88,219	600,253a	3,019	58,020	36,692	286,956a	381,668a	47,869	6,118	13,206	1,048,862a	601,049a	1,709,911a	
26,310	60,866	87,176	607,620	5,167	59,289	36,645	295,544	391,478	46,866	6,225	10,601	1,062,546	637,578	1,700,124	

Chartered banks: Quarterly classification of non-mortgage loans

Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	926	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	11,601	611	1,306	43,569	58,096	14,339	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	11,571	643	1,385	51,688	66,287	17,254	83,541	86,247
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	11,442	616	1,442	59,850	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,335	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,539	15,580	111,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,469	123,768	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907

Loans to other Canadians Prêts à d'autres Canadiens

End of
period
En fin de
période

Financial institutions		Institutions financières		Non-financial corporations and unincorporated businesses												Sociétés non financières et entreprises individuelles												période
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Private businesses			Entreprises privées			Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier						Total manufacturing Ensemble du secteur manufacturier										
			Agriculture Agri-culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploitation forestière	Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres														
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321													
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992												
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993												
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994												
540	2,916	7,293	8,762	349	987	291	1,767	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995												
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996												
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997												
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998												
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999												
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000												
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001												
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993	IV											
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994	I											
1,405	6,744	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488		II											
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,237	16,332		III											
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371		IV											
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995	I											
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198		II											
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602		III											
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225		IV											
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996	I											
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369		II											
444	608	7,690	8,763	351	1,052	309	1,814	628	2,333	1,383	2,652	1,259	188	9,526	17,541		III											
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472		IV											
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997	I											
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505		II											
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	11,319	19,226		III											
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009		IV											
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998	I											
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334		II											
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016		III											
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378		IV											
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999	I											
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936		II											
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345		III											
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488		IV											
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000	I											
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578		II											
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770		III											
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258		IV											
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001	I											
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745		II											
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358		III											
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897		IV											
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002	I											

Millions of dollars En millions de dollars

Canadian dollar loans Prêts en dollars canadiens														
Loans to other Canadians Prêts à d'autres Canadiens														
Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles														
Private businesses Entreprises privées														
	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi- product conglomerates Conglomérats multi- produits	Total private ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Total Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,611	2,204	105,271	10,756	678	105,949
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	9,893	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,611	2,204	105,271	10,756	678	105,949
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835

Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie														End of period En fin de période
Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant du crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total	Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,724	1,571	438	2,944	17	2001
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993 IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	II
3,950	1,553	2,627	1,813			4,030	15,203	16,942	213,312	2,762	615	4,479	9	III
4,099	2,028	1,965	1,769			4,687	3,092		215,201	3,968	661	4,668	8	IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,724	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I

Millions of dollars En millions de dollars

End of period En fin de période	Foreign currency loans Prêts en monnaies étrangères																	
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens		Loans to other Canadians Prêts à d'autres Canadiens															
			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles															
			Financial institutions Institutions financières		Private business Entreprises privées													
	To purchase (or carry) securities Pour le financement de titres	Other Autres	Agriculture Agriculture	Fishing, trapping, logging, forestry Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier			Other Autres	Total	Construction / Real estate Construction / Immobilier					
Mining Mines	Energy Énergie	Other Autres			Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres								
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374		B369	B375	
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341		2,190	730	
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794		1,984	485	
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231		1,980	669	
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828		1,547	505	
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736		750	390	
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812		673	449	
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859		654	417	
1999	649	1,066	3,133	133	560	1,520	913	172	914	650	545	5,128	7,237	638		445	567	
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393		448	410	
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220		428	820	
1993 IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794		1,984	485	
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831		2,158	473	
1994 II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673		1,908	775	
1994 III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652		1,917	686	
1994 IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231		1,980	669	
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896		2,044	554	
1995 II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816		2,026	565	
1995 III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774		2,032	555	
1995 IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828		1,547	505	
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797		1,121	500	
1996 II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835		965	494	
1996 III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850		1,046	476	
1996 IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736		750	390	
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866		799	506	
1997 II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787		694	452	
1997 III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824		597	361	
1997 IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812		673	449	
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801		618	331	
1998 II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745		815	456	
1998 III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925		1,019	456	
1998 IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859		654	417	
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054		592	446	
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792		732	451	
1999 III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769		555	585	
1999 IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638		445	567	
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649		558	449	
2000 II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938		455	437	
2000 III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801		431	428	
2000 IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393		448	410	
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139		458	471	
2001 II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108		477	431	
2001 III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530		440	504	
2001 IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220		428	820	
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123		447	617	

Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Don't : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360	
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880		7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993 IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994 I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717	II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251	III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995 I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568	II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996	III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996 I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388	II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680	III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997 I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697	II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304	III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998 I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849	II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493	III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999 I
2,592	1,787	516	1,744	191	21,617	250	258	153	159,037	84,370	4,263	275,018	II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	133	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,114	194	42	202	173,532	61,697	6,016	260,849	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,369	483	2,285	128	22,627	180	498	132	181,317	75,462	5,500	290,920	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	162	162	183,302	61,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I

Selected seasonally adjusted series: Chartered bank assets and liabilities
 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle	Canadian dollar deposits Dépôts en dollars canadiens					Canadian dollar assets Avoirs en dollars canadiens							
	Net demand Dépôts à vue nets	Personal savings Dépôts d'épargne des particuliers		Non-personal notice Dépôts à préavis autres que ceux des particuliers	Total	Less liquid assets Avoirs de seconde liquidité	Total loans Ensemble des prêts	General loans Prêts généraux	Total personal loans Ensemble des prêts personnels	Business loans Prêts aux entreprises	Residential mortgages Prêts hypothécaires à l'habitation	Bankers' acceptances Acceptations bancaires	
		Total Ensemble	Of which: Dont :										
			Notice À préavis										Term À terme fixe
	B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998													
A	57,184	286,022	93,330	191,883	32,206	782,787	590,308	308,760	291,873	96,139	195,444	229,641	44,883
M	58,990	285,383	93,163	191,573	32,315	786,850	595,072	310,474	294,669	95,482	199,444	230,923	44,523
J	59,020	284,535	92,758	191,517	32,854	790,230	600,199	311,212	294,653	95,615	199,037	232,796	46,104
J	59,585	284,076	92,726	191,917	33,219	790,959	599,144	310,561	291,196	96,591	194,841	233,177	47,743
A	60,754	284,817	93,123	192,620	33,345	811,490	608,657	319,886	300,362	95,833	205,042	234,020	49,254
S	62,661	285,043	91,926	194,012	33,036	810,541	596,745	307,233	290,859	95,854	194,744	233,656	49,231
O	61,120	285,874	90,945	195,584	33,566	794,951	583,498	297,399	277,923	95,832	181,966	234,265	49,582
N	61,066	286,607	90,719	195,739	34,029	790,616	583,903	297,394	276,480	95,579	181,080	236,036	50,247
D	59,731	287,889	90,329	196,908	33,500	790,775	586,047	296,519	274,887	96,247	178,315	237,201	50,312
1999													
J	58,638	288,748	91,485	197,232	34,057	787,528	581,441	294,106	270,479	96,559	173,981	237,964	51,529
F	58,717	289,516	91,254	197,466	33,970	788,756	582,784	293,789	272,204	96,871	175,811	237,319	50,728
M	61,846	289,547	90,599	199,009	34,512	802,346	590,196	296,305	278,848	97,876	180,172	237,934	50,230
A	57,323	290,629	90,818	198,740	35,719	818,408	593,231	298,146	280,142	98,607	181,461	239,819	50,589
M	58,537	291,380	91,810	199,034	35,788	824,147	600,472	301,339	284,262	99,814	184,838	239,804	50,977
J	58,513	290,923	91,730	199,190	35,502	824,016	599,849	299,088	281,264	100,673	180,608	240,369	51,986
J	57,057	291,153	92,101	199,619	36,580	808,978	600,952	298,816	279,042	101,274	178,079	242,451	51,421
A	62,118	291,389	92,591	199,793	37,605	805,298	603,996	299,676	279,918	101,809	178,495	243,650	50,076
S	63,196	291,938	92,692	200,273	37,771	821,079	611,388	300,634	283,109	102,129	180,550	244,604	49,764
O	59,907	293,045	92,765	201,194	37,957	824,104	611,321	302,489	282,093	101,927	179,947	243,182	49,574
N	60,552	295,757	92,503	203,069	38,104	832,865	611,218	304,946	283,028	102,772	180,307	242,575	50,146
D	63,143	297,882	91,917	205,082	38,988	847,519	617,889	309,568	286,385	103,340	182,575	243,146	50,795
2000													
J	63,889	297,993	92,382	205,608	39,821	853,031	621,224	312,391	287,251	104,909	182,296	244,526	51,173
F	66,108	332,749	102,300	229,695	42,774	910,593	660,211	326,950	302,641	119,872	183,360	253,382	52,475
M	67,555	335,210	102,939	231,994	43,994	911,038	662,100	322,038	301,242	118,555	182,039	260,638	53,287
A	70,045	337,103	102,935	232,673	45,069	913,463	670,115	324,760	303,790	118,205	185,776	262,535	53,865
M	67,462	336,561	102,584	233,531	44,718	896,056	663,719	324,104	303,890	119,877	184,637	263,583	53,161
J	71,418	337,462	102,607	234,980	45,292	903,867	669,143	327,972	306,231	120,294	185,980	265,584	53,785
J	74,558	337,524	102,631	235,535	45,509	902,356	673,866	331,625	308,275	121,072	187,720	266,951	54,319
A	75,160	337,521	102,472	236,169	46,690	925,875	679,328	334,992	311,697	121,745	190,285	267,778	54,906
S	74,711	337,310	102,383	236,169	46,374	915,646	686,172	336,628	315,838	122,556	192,597	264,327	53,278
O	75,866	337,449	102,419	236,269	47,242	917,407	689,077	339,771	316,425	123,814	192,152	265,749	53,278
N	75,270	339,166	102,090	236,885	47,484	922,684	691,054	343,889	318,661	124,178	194,379	267,167	54,825
D	76,830	342,068	102,849	238,066	47,753	927,638	689,549	343,279	316,485	124,344	191,554	267,740	55,241
2001													
J	75,881	341,835	102,996	238,831	47,662	941,047	698,422	350,158	321,589	125,027	196,416	268,940	54,418
F	77,473	343,457	103,407	239,537	48,124	943,465	699,018	345,894	320,930	125,621	195,993	270,947	55,196
M	78,616	345,068	104,334	240,224	47,791	945,540	701,742	345,536	322,312	126,034	195,842	272,256	55,331
A	79,862	347,188	105,471	239,999	48,085	952,749	704,994	345,568	324,644	126,803	198,255	272,749	55,721
M	79,521	346,717	106,254	239,991	49,621	975,552	712,069	349,112	328,736	127,329	197,444	273,544	56,121
J	80,708	346,077	107,607	238,600	48,516	971,080	713,054	348,259	326,112	127,906	198,225	276,436	49,751
J	80,436	345,929	108,885	237,697	49,188	965,604	714,689	350,914	327,324	127,986	199,890	278,832	48,524
A	81,647	345,720	110,306	236,648	49,323	967,502	719,459	351,516	328,638	128,482	200,459	281,962	49,689
S	84,175	346,496	112,300	235,532	50,704	980,222	727,775	353,107	332,272	128,732	202,700	285,101	49,503
O	87,067	347,217	114,301	234,286	49,470	981,452	730,065	356,733	333,741	128,775	204,385	287,425	50,355
N	89,914	349,544	117,117	232,097	50,874	993,343	731,695	356,386	332,384	128,878	203,314	289,687	50,081
D	91,443	350,540	119,418	229,813	51,440	999,072	738,620	356,433	329,903	129,209	200,119	292,887	49,946
2002													
J	94,699	351,200	122,694	228,521	52,684	995,432	738,384	355,942	327,199	130,022	196,968	295,823	47,716
F	93,141	353,094	124,975	227,788	52,641	995,408	739,838	357,046	327,887	132,292	195,458	296,462	47,094
M	91,342	354,592	126,622	227,644	52,412	1,011,342	752,568	355,431	334,127	134,444	199,341	298,712	46,069
A	93,748	357,072	127,559	227,616	52,367	1,025,643	759,827	357,039	335,883	135,891	200,530	301,223	46,467

Chartered banks: Total foreign currency assets and liabilities

Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars En millions de dollars canadiens

Assets Avoirs							Liabilities Engagements							Net foreign assets Avoirs nets en monnaies étrangères	
Call loans Prêts à vue	Other loans Autres prêts	Securities Titres	Deposits with banks Dépôts à d'autres banques	Other assets Autres avoirs	Total Total	Deposits Demand À vue	Dépôts Notice À préavis	Fixed term À terme fixe	Total Total	Of which: Dépôts de banques d'autres banques	Dont : Other deposits Autres dépôts	Other liabilities Autres engagements	Total Total		
B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809	
1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393	
1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283	
1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513	
592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193	
833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594	
769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520	
881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644	
6,530	136,332	33,488	41,249	23,526	244,266	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062	
2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060	
2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432	
2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400	
2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680	
5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533	
10,544	249,533	154,937	75,945	171,284	562,243	48,493	24,471	364,800	437,854	136,560	320,891	154,052	591,906	-29,663	
9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	154,052	591,906	-29,663	
9,842	295,681	213,760	78,769	131,513	729,565	62,403	38,643	417,974	519,020	137,127	381,893	244,980	764,000	-34,435	
4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,117	622,807	-24,800	
5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964	
5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557	
5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672	
13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638	
11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408	
10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713	
9,979	250,112	141,407	75,934	80,601	559,033	47,120	24,733	346,209	417,702	126,511	291,161	166,987	584,689	-25,656	
10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,287	433,612	136,331	297,081	169,025	602,637	-28,727	
10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	364,890	437,854	140,924	296,930	154,052	591,906	-29,663	
11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,408	433,284	132,128	301,156	151,603	584,887	-25,941	
14,060	265,777	148,775	69,005	72,270	569,687	52,968	25,103	358,984	438,055	129,710	308,345	162,873	600,928	-31,241	
9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,168	449,396	137,519	311,877	148,066	597,462	-30,468	
10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,176	446,082	129,675	316,407	166,882	612,964	-32,831	
12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,238	444,989	127,946	317,043	181,407	626,396	-32,322	
1,774	259,935	156,828	70,223	82,005	580,783	49,940	26,250	365,930	442,120	134,136	307,984	171,354	613,474	-32,691	
1,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,278	435,004	126,718	308,345	175,729	610,733	-26,956	
1,570	250,498	152,000	66,393	81,169	561,029	52,595	26,709	364,549	425,314	121,338	303,476	161,503	596,817	-25,788	
0,934	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,544	441,645	131,658	309,987	183,857	625,502	-23,236	
10,120	261,190	158,487	64,674	107,586	602,056	50,945	27,754	355,356	434,055	119,355	314,700	191,671	625,726	-23,670	
8,501	264,764	168,948	68,642	114,536	625,392	49,577	28,962	373,001	451,540	134,987	316,553	196,144	647,684	-22,292	
9,007	270,229	168,775	74,324	105,407	627,742	48,249	28,196	381,006	457,451	136,560	320,891	196,935	654,386	-26,644	
1,996	279,423	170,420	73,774	97,296	632,909	49,725	31,851	381,487	463,063	130,688	332,375	195,629	658,692	-25,783	
8,991	268,687	174,795	72,949	114,641	658,064	52,043	32,068	390,493	474,604	130,233	344,371	213,650	688,254	-30,190	
10,918	290,734	176,916	77,808	128,303	684,679	48,935	32,717	398,337	480,489	135,754	344,735	233,451	713,940	-29,261	
0,190	281,195	176,687	70,988	100,943	640,003	48,110	33,291	378,241	459,642	120,199	339,443	211,959	671,601	-31,598	
0,885	284,690	178,749	72,643	92,270	639,238	49,812	33,593	376,071	459,476	119,942	339,534	212,233	671,709	-32,471	
9,640	275,835	183,531	68,006	86,023	623,034	54,744	34,045	374,668	463,457	137,610	343,854	190,461	653,918	-30,884	
10,400	278,500	188,371	64,192	104,856	646,318	56,133	36,025	371,244	463,402	123,054	340,348	205,268	668,670	-22,352	
0,076	282,058	186,969	70,966	115,492	665,536	56,047	36,162	383,572	475,781	129,045	346,736	213,943	689,724	-24,188	
0,051	285,317	187,650	78,395	135,009	696,448	57,272	37,083	406,412	500,767	139,894	360,873	228,691	729,458	-33,010	
1,159	287,489	189,511	68,461	150,120	706,779	58,450	38,302	390,900	487,652	129,669	357,983	233,493	731,148	-24,409	
0,477	295,992	201,771	77,123	126,494	711,258	60,132	37,857	403,729	501,718	138,322	363,396	238,923	740,641	-29,383	
9,842	295,681	213,760	78,769	131,513	729,565	62,403	38,643	417,974	519,020	137,127	381,893	244,980	764,000	-34,435	
9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	127,800	376,624	234,022	738,446	-33,421	
9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529	
9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688	

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques					
		2000 2000		2001 2001				2000 2000		2001 2001			
		III	IV	I	II	III	IV	III	IV	I	II		
Total	B18000	440,842	466,206	501,533	501,110	511,176	547,937	B18058	101,192	112,719	115,042	110,612	
United States	B18001	248,272	266,659	274,541	277,819	273,582	297,004	B18059	27,235	36,241	36,723	36,612	
Western Europe	B18051	101,122	106,193	112,914	113,528	120,631	123,416	B18109	52,486	53,913	52,923	51,388	
Austria	B18002	2,467	2,718	2,283	2,094	2,769	2,348	B18060	1,567	1,812	1,385	1,386	
Belgium	B18003	2,168	1,907	2,154	1,805	2,991	3,420	B18061	1,473	1,409	1,597	1,121	
France	B18004	9,737	9,987	8,659	8,569	8,505	8,000	B18062	2,841	2,825	3,121	3,283	
Germany	B18005	12,179	12,148	11,895	10,776	11,568	13,621	B18063	9,093	8,855	8,393	7,309	
Italy	B18006	2,903	3,851	3,906	3,955	4,271	3,973	B18064	1,782	2,578	2,333	2,182	
Netherlands	B18007	4,718	4,532	5,400	5,781	6,739	6,143	B18065	2,120	1,639	2,256	2,323	
Spain	B18008	1,226	1,321	1,373	1,805	1,725	1,599	B18066	456	729	713	962	
Sweden	B18009	1,931	1,539	2,172	2,033	2,453	2,832	B18067	969	545	995	866	
Switzerland	B18010	1,573	1,659	1,611	1,912	1,415	1,415	B18068	887	906	873	954	
United Kingdom	B18011	46,304	48,301	54,316	55,224	56,438	55,402	B18069	23,997	24,393	22,875	23,528	
Other	B18012	15,916	18,200	18,928	19,875	21,261	24,662	B18070	7,301	8,222	8,383	7,444	
Central Europe and Central Asia	B18052	421	566	754	719	809	785	B18110	151	216	256	237	
Poland	B18013	75	223	371	318	408	420	B18071	58	131	144	125	
Russia	B18014	70	51	86	76	62	67	B18072	49	35	69	63	
Other	B18015	277	292	298	325	339	299	B18073	44	50	43	49	
East Asia and the Pacific	B18053	30,714	30,535	30,252	28,978	30,903	31,762	B18111	8,096	9,103	9,632	8,682	
Australia	B18016	7,712	8,108	8,468	8,154	7,700	9,861	B18074	2,174	2,910	3,375	3,058	
China (People's Rep. of)	B18017	507	554	532	511	479	516	B18075	112	135	97	86	
India	B18018	1,057	1,009	1,083	1,098	1,134	1,208	B18076	60	29	60	48	
Japan	B18019	13,420	12,494	11,571	11,176	13,038	11,873	B18077	3,154	3,446	3,420	3,337	
Korea (Rep. of)	B18020	2,458	2,686	2,869	2,695	2,644	2,792	B18078	1,683	1,652	1,806	1,580	
Malaysia	B18021	1,308	1,599	1,550	1,581	1,727	1,888	B18079	153	225	136	138	
New Zealand	B18022	738	737	836	692	970	590	B18080	171	166	282	66	
Philippines	B18023	554	437	512	406	411	420	B18081	182	90	97	17	
Taiwan (Prov. of China)	B18024	833	1,019	1,084	1,000	1,292	1,100	B18082	221	267	182	194	
Thailand	B18025	465	469	386	366	395	406	B18083	66	40	57	44	
Other	B18026	1,662	1,423	1,342	1,278	1,143	1,120	B18084	121	142	119	113	
Latin America and Caribbean	B18054	27,068	27,287	47,047	46,483	47,989	53,632	B18112	4,593	3,982	6,422	5,620	
Argentina	B18027	4,745	4,628	5,375	4,833	5,228	4,773	B18085	592	627	906	558	
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-	
Brazil	B18029	2,537	2,170	2,308	2,351	2,173	2,396	B18087	717	401	437	484	
Chile	B18030	4,762	4,832	4,913	4,641	4,525	4,613	B18088	307	250	266	188	
Mexico	B18031	3,415	3,801	21,733	22,851	22,844	28,661	B18089	708	480	2,341	1,960	
Peru	B18032	509	512	619	623	626	671	B18090	32	37	62	37	
Trinidad and Tobago	B18033	1,466	1,711	1,688	1,835	1,766	1,891	B18091	208	252	248	228	
Venezuela	B18034	591	583	626	562	589	620	B18092	51	53	53	51	
Other	B18035	9,042	9,043	9,700	9,404	10,130	10,130	B18093	1,978	1,883	2,108	2,112	
North Africa and Middle East	B18055	1,934	1,731	1,715	1,608	1,349	1,291	B18113	567	399	310	323	
Algeria	B18036	3	3	3	3	2	3	B18094	1	-	-	1	
Kuwait	B18037	33	25	3	3	4	3	B18095	17	21	-	-	
Saudi Arabia	B18038	262	273	273	332	307	309	B18096	60	63	27	60	
Other	B18039	1,636	1,418	1,436	1,270	1,035	976	B18097	523	315	283	262	
Sub-Saharan Africa	B18056	1,879	1,798	2,011	1,798	1,647	1,647	B18114	497	510	734	172	
South Africa	B18040	1,304	1,395	1,613	1,462	1,511	1,394	B18098	480	510	730	167	
Other	B18041	576	403	399	336	285	253	B18099	18	-	4	4	
Unallocated	B18042	2,582	2,446	2,411	2,309	2,705	3,126	B18100	860	738	719	488	
Offshore banking centres	B18057	26,850	28,992	29,888	27,867	31,412	35,274	B18101	6,707	7,617	7,324	7,091	
Bahamas	B18043	4,930	5,872	6,417	6,098	6,761	7,351	B18102	639	1,605	1,851	1,649	
Barbados	B18044	1,548	1,706	1,766	1,654	2,439	2,662	B18103	98	179	202	195	
Bermuda	B18045	1,547	1,490	1,530	1,327	1,592	1,435	B18104	204	135	5	17	
Cayman Islands	B18046	7,154	7,351	8,162	8,157	9,128	11,899	B18105	2,243	1,282	1,483	1,694	
Hong Kong	B18047	4,797	5,341	4,949	4,397	4,454	3,980	B18106	1,242	1,242	1,232	1,232	
Paraguay	B18048	898	894	992	949	1,047	1,060	B18107	141	114	122	122	
Singapore	B18049	2,780	3,160	3,054	2,430	3,120	3,800	B18108	1,750	2,235	2,091	1,883	
Other	B18174	3,194	3,018	2,854	2,854	2,871	3,088	B18175	390	355	328	300	
Addendum:													
Foreign currency claims on Canadian residents	B18050	37,621	38,878	40,869	36,112	44,530	42,141	B18108	3,484	2,512	5,332	4,431	

		Of which: Non-local Dont : Créances extérieures									
2001 2001 III III	IV IV		2000 2000 III III	IV IV	2001 2001 I I	II II	III III	IV IV			
119,812	115,083	B18116	206,266	213,666	237,310	225,875	236,860	249,902	Total		
33,274	32,401	B18117	51,028	54,012	67,385	59,242	56,573	64,634	États-Unis		
59,352	54,871	B18167	86,564	89,929	94,367	95,729	101,820	104,696	Europe occidentale		
2,021	1,673	B18118	2,467	2,718	2,283	2,094	2,769	2,348	Autriche		
2,000	1,911	B18119	2,168	1,937	2,154	1,805	2,991	3,420	Belgique		
3,813	3,480	B18120	9,702	9,946	8,659	8,569	8,503	8,000	France		
8,210	7,025	B18121	12,179	12,148	11,895	10,776	11,568	13,621	Allemagne		
2,189	2,263	B18122	2,900	3,840	3,902	3,952	4,268	3,970	Italie		
3,287	2,801	B18123	4,718	4,531	5,400	5,781	6,739	6,143	Pays-Bas		
840	836	B18124	1,226	1,321	1,373	1,805	1,725	1,599	Espagne		
1,021	1,388	B18125	1,931	1,539	2,172	2,033	2,453	2,794	Suede		
1,011	761	B18126	1,573	1,659	1,829	1,611	1,912	1,414	Suisse		
26,183	24,492	B18127	32,298	32,693	36,183	37,932	38,173	37,114	Royaume-Uni		
8,777	8,240	B18128	15,403	17,596	18,518	19,371	20,717	24,272	Autres pays		
244	206	B18168	421	566	754	719	809	785	Europe centrale et Asie centrale		
111	105	B18129	75	223	371	318	408	420	Pologne		
50	51	B18130	70	51	86	76	62	67	Russie		
83	51	B18131	277	292	298	325	339	299	Autres pays		
10,203	10,564	B18169	24,691	23,974	23,486	22,123	24,926	22,325	Asie de l'Est et pays du Pacifique		
3,065	3,918	B18132	3,928	4,163	4,597	4,172	5,068	6,525	Australie		
65	124	B18133	507	554	532	511	479	516	République populaire de Chine		
59	81	B18134	471	431	383	341	375	402	Inde		
4,504	3,896	B18135	12,829	11,933	10,860	10,479	12,129	8,254	Japon		
1,701	1,709	B18136	2,257	2,743	2,547	2,486	2,614	2,614	Corée (République de Corée)		
217	265	B18137	752	832	803	813	941	998	Malaysia		
142	116	B18138	738	737	836	692	970	590	Nouvelle-Zélande		
19	19	B18139	554	437	512	406	411	420	Philippines		
290	252	B18140	627	593	567	606	650	560	Taiwan (Province de la Chine)		
27	94	B18141	391	373	325	288	285	336	Thaïlande		
114	92	B18142	1,637	1,401	1,329	1,267	1,131	1,110	Autres pays		
7,115	7,318	B18170	17,732	17,771	23,544	21,859	23,021	23,419	Amérique latine et Antilles		
759	462	B18143	4,163	3,946	4,580	4,251	4,604	4,325	Argentine		
-	-	B18144	-	-	-	-	-	-	Bolivie		
676	735	B18145	2,537	2,170	2,308	2,351	2,173	2,396	Brsil		
226	270	B18146	2,996	2,903	3,047	2,900	2,905	2,875	Chili		
2,618	3,131	B18147	3,415	3,807	7,870	6,849	7,441	8,057	Mexique		
44	45	B18148	509	612	619	623	626	671	Pérou		
294	307	B18149	627	845	852	757	816	695	Trinité et Tobago		
54	60	B18150	591	583	626	562	589	620	Venezuela		
2,447	2,309	B18151	2,894	3,005	3,641	3,566	3,867	3,780	Autres pays		
270	260	B18171	1,884	1,659	1,636	1,539	1,276	1,210	Afrique du Nord et Moyen-Orient		
-	-	B18152	3	3	3	3	2	3	Algérie		
63	84	B18153	33	25	3	3	4	3	Koweït		
206	176	B18154	262	285	273	332	307	309	Arabie saoudite		
		B18155	1,586	1,347	1,357	1,200	962	895	Autres pays		
208	230	B18172	1,879	1,798	2,011	1,798	1,796	1,647	Afrique subsaharienne		
204	228	B18156	1,304	1,395	1,613	1,462	1,511	1,394	Afrique du Sud		
4	2	B18157	576	403	399	336	285	253	Autres pays		
674	688	B18158	2,582	2,446	2,411	2,309	2,705	3,126	Autres créances		
8,471	8,544	B18173	19,483	21,511	21,715	20,557	23,935	28,062	Places bancaires extraterritoriales		
1,971	1,873	B18159	3,108	3,411	3,225	3,411	3,603	4,270	Bahamas		
909	874	B18160	523	541	428	476	1,373	1,624	Barbade		
100	142	B18161	1,547	1,490	1,530	1,327	1,592	1,435	Bermudes		
1,347	1,103	B18162	6,894	7,096	7,900	7,907	8,862	11,631	Iles Caïmans		
1,352	961	B18163	2,729	3,290	2,716	2,652	2,809	2,485	Hong Kong		
82	116	B18164	898	894	992	949	1,047	1,060	Panama		
2,404	3,101	B18165	2,642	3,053	2,944	2,328	3,013	3,709	Singapour		
306	374	B18176	2,071	2,037	1,794	1,692	1,635	1,849	Autres		
6,404	5,950	B18166	37,621	38,878	40,869	36,112	44,530	42,141	Ajout : Créances en monnaies étrangères sur les résidents canadiens		

Millions of dollars, end of period En millions de dollars, en fin de période

Total liabilities to non-residents

Ensemble des engagements envers les non-résidents

Of which: Liabilities to banks

Dont : Engagements envers les banques

2000 III	2000 IV	2001 I	2001 II	2001 III	2001 IV	2000 III	2000 IV	2001 I	2001 II	
395,703	412,469	433,512	411,870	450,538	467,152	B19058	132,722	137,428	136,804	120,002
150,738	165,332	158,615	155,044	170,789	193,078	B19059	33,271	37,236	37,997	31,083
68,126	64,907	75,147	64,739	73,621	67,760	B19109	37,772	34,756	37,667	31,199
336	770	794	745	770	521	B19060	291	649	718	770
1,477	1,213	731	1,447	1,309	432	B19061	1,277	995	557	260
2,271	2,543	3,026	2,621	3,268	1,793	B19062	925	1,881	2,448	1,986
1,670	1,219	1,839	1,701	1,666	1,916	B19063	1,184	746	1,397	1,145
436	349	349	304	369	311	B19064	233	149	103	99
1,614	742	1,394	906	1,392	927	B19065	796	126	308	262
392	475	432	516	665	372	B19066	184	261	207	324
367	110	42	107	299	176	B19067	339	84	20	85
10,052	12,186	10,296	9,221	10,587	10,025	B19068	8,816	10,714	9,222	7,988
41,810	38,318	48,672	40,610	45,582	39,560	B19069	18,926	14,727	18,186	13,881
7,702	7,074	7,625	7,512	7,714	11,728	B19070	4,801	4,426	4,499	4,398
1,189	1,034	1,167	1,772	1,399	1,210	B19110	1,053	896	1,017	1,594
231	93	83	431	40	190	B19071	220	82	73	420
270	297	424	582	547	67	B19072	214	238	360	521
689	643	661	759	813	953	B19073	619	576	585	653
28,262	28,952	30,137	25,097	27,689	27,408	B19111	19,005	19,871	20,855	16,872
3,502	3,425	3,679	3,584	3,402	4,165	B19074	2,313	2,025	2,407	1,969
3,709	3,325	3,973	3,068	2,667	2,830	B19075	3,451	3,014	3,590	2,723
1,236	1,182	1,421	1,332	1,441	1,545	B19076	866	882	957	740
5,657	5,705	4,756	3,134	4,793	5,260	B19077	2,223	2,037	2,228	1,348
1,614	1,798	1,919	1,057	1,921	1,785	B19078	1,506	1,689	1,818	905
2,342	2,770	2,823	2,495	2,990	2,807	B19079	1,698	1,926	2,141	1,817
89	104	109	345	334	154	B19080	65	75	81	311
1,968	1,449	1,694	1,168	1,253	870	B19081	1,885	1,362	1,598	1,078
3,961	4,885	5,262	4,438	4,826	4,154	B19082	1,375	2,053	2,017	1,859
1,640	1,569	2,033	1,919	1,387	1,012	B19083	1,418	1,379	1,845	1,651
2,544	2,743	2,468	2,557	2,673	2,826	B19084	2,205	2,429	2,173	2,272
25,482	24,062	32,030	33,097	36,629	35,705	B19112	10,451	8,610	7,671	9,953
6,393	4,129	3,349	4,091	4,477	3,214	B19085	3,420	1,169	114	958
17	93	40	88	36	86	B19086	8	84	30	38
1,093	772	723	851	647	783	B19087	813	643	586	736
2,132	2,135	2,309	1,999	1,852	1,759	B19088	276	197	352	122
3,187	3,392	10,912	11,626	14,687	16,097	B19089	2,822	2,907	2,672	3,166
49	60	60	49	50	47	B19090	1	2	2	2
1,587	1,617	1,707	1,760	2,254	2,023	B19091	335	207	281	367
3,079	3,724	3,765	3,769	2,911	2,963	B19092	1,490	2,104	2,140	2,522
7,945	8,140	9,166	8,904	9,663	8,784	B19093	1,286	1,297	1,493	2,043
7,605	8,240	9,941	9,286	10,412	9,671	B19113	6,542	7,363	8,824	7,897
229	114	189	116	213	190	B19094	225	111	183	109
768	846	1,086	820	1,222	1,235	B19095	739	817	1,014	799
1,453	2,505	2,236	2,500	1,682	1,210	B19096	1,214	2,326	2,018	2,037
5,155	4,776	6,430	5,849	7,295	7,035	B19097	4,365	4,109	5,608	4,952
859	800	614	708	897	895	B19114	618	625	399	407
199	150	169	148	381	393	B19098	141	81	87	101
659	650	445	560	516	501	B19099	478	544	312	306
61,681	64,341	73,514	71,766	76,647	80,317	B19100	1,443	4,201	2,722	2,226
51,761	54,800	52,347	50,362	52,544	51,108	B19115	22,567	23,870	19,651	18,770
9,158	9,410	9,197	9,817	9,737	9,737	B19101	2,055	2,416	2,628	2,289
4,477	5,014	4,706	4,854	4,766	3,927	B19102	179	109	50	236
1,544	1,518	1,474	2,378	1,588	2,508	B19103	265	318	425	910
6,858	7,386	6,600	6,382	10,610	9,572	B19104	3,801	3,775	2,704	2,513
16,389	18,878	17,750	14,385	13,987	14,684	B19105	9,476	12,846	9,442	8,555
1,564	1,395	1,730	1,497	1,360	1,446	B19106	596	446	829	456
6,951	5,660	4,926	5,374	4,261	3,597	B19107	5,391	3,951	2,876	2,359
4,819	5,539	5,347	6,295	6,223	5,723	B19175	953	1,040	698	1,451
64,482	60,207	64,145	66,260	68,271	73,264	B19108	3,988	4,046	5,336	3,863

Of which: Non-local Dont : Engagements extérieurs									
2001 2001 III III IV IV			2000 2000 III III IV IV		2001 2001 I I II II		III III III III IV IV		IV IV IV IV IV IV
141,068	138,220	B19116	254,862	258,815	283,156	264,095	299,650	299,508	Total
36,329	45,110	B19117	43,004	43,643	49,258	46,608	59,752	67,688	États-Unis
39,346	34,416	B19167	52,285	51,930	60,556	51,098	59,343	55,218	Europe occidentale
711	497	B19118	336	676	743	794	770	521	Autriche
1,118	356	B19119	1,477	1,213	731	447	1,309	432	Belgique
2,513	1,520	B19120	2,271	2,543	3,026	2,621	3,268	1,793	France
942	1,016	B19121	1,637	1,219	1,839	1,701	1,666	1,916	Allemagne
191	142	B19122	436	349	349	304	369	311	Italie
466	277	B19123	1,614	742	1,394	906	1,392	927	Pays-Bas
477	192	B19124	392	475	432	516	665	372	Espagne
268	145	B19125	367	110	42	107	299	176	Suède
8,623	8,857	B19126	10,052	12,186	10,296	9,221	10,587	10,025	Suisse
19,086	15,321	B19127	26,454	25,709	34,382	27,330	31,318	27,408	Royaume-Uni
4,951	6,093	B19128	7,250	6,707	7,323	7,151	7,700	11,338	Autres pays
1,265	1,071	B19168	1,189	1,034	1,167	1,772	1,399	1,210	Europe centrale et Asie centrale
30	181	B19129	231	93	431	40	40	190	Pologne
485	5	B19130	270	297	424	582	547	67	Russie
749	886	B19131	689	643	661	759	813	953	Autres pays
18,005	17,884	B19169	25,571	24,750	25,878	20,885	24,614	22,396	Asie de l'Est et pays du Pacifique
1,724	2,630	B19132	2,540	2,481	2,421	2,237	2,189	3,089	Australie
2,257	2,390	B19133	3,709	3,325	3,973	3,068	2,667	2,830	République populaire de Chine
936	1,005	B19134	737	710	850	735	1,070	807	Inde
1,986	2,549	B19135	5,197	4,163	3,482	2,323	4,057	3,239	Japon
1,776	1,631	B19136	1,591	1,797	1,883	999	1,921	1,719	Corée (République de Corée)
2,199	2,165	B19137	1,803	2,027	2,071	1,695	2,531	1,970	Malaysia
264	119	B19138	89	104	109	345	334	154	Nouvelle-Zélande
1,152	769	B19139	1,968	1,449	1,694	1,168	1,253	870	Philippines
2,139	1,365	B19140	3,858	4,505	4,995	4,025	4,607	4,015	Taiwan (Province de la Chine)
1,198	826	B19141	1,552	1,450	1,934	1,734	1,311	876	Thaïlande
2,373	2,436	B19142	2,529	2,733	2,467	2,557	2,673	2,826	Autres pays
11,167	9,127	B19170	17,927	16,526	17,753	18,837	20,975	18,379	Amérique latine et Antilles
1,130	174	B19143	5,702	3,508	2,590	3,339	3,786	2,672	Argentine
532	75	B19144	77	17	40	48	88	36	Bolivie
247	668	B19145	1,093	772	723	851	647	783	Brazil
4,832	64	B19146	670	570	704	434	563	416	Chili
2	4,204	B19147	3,187	3,392	4,336	4,546	6,422	5,835	Mexique
793	507	B19148	49	60	60	49	50	47	Pérou
1,462	1,809	B19149	725	758	758	818	918	1,214	Trinité et Tobago
2,091	1,673	B19150	3,079	3,724	3,765	3,769	2,911	2,963	Venezuela
9,173	8,096	B19151	3,406	3,699	4,778	4,982	5,294	4,710	Autres pays
202	186	B19171	7,562	8,173	9,865	9,220	10,412	9,590	Afrique du Nord et Moyen-Orient
1,199	1,212	B19152	229	114	189	116	213	190	Algérie
1,316	668	B19153	768	846	1,086	820	1,222	1,235	Koweït
6,456	6,030	B19154	1,453	2,505	2,236	2,500	1,682	1,210	Arabie saoudite
683	453	B19155	5,111	4,708	6,354	5,784	7,295	6,954	Autres pays
331	133	B19172	859	800	614	708	897	895	Afrique subsaharienne
352	320	B19156	199	150	169	148	381	393	Afrique du Sud
3,918	2,348	B19157	659	650	445	560	516	501	Autres pays
21,182	19,715	B19158	61,681	64,341	73,514	71,766	76,647	80,317	Autres engagements
2,414	2,245	B19173	44,784	47,618	44,550	43,201	45,611	43,815	Places bancaires extraterritoriales
67	85	B19159	6,571	6,791	6,969	6,493	6,976	6,796	Bahamas
652	702	B19160	3,532	4,000	3,649	3,829	3,823	2,823	Barbade
6,623	5,210	B19161	1,544	1,474	1,474	1,378	1,588	2,508	Bermudes
7,434	8,340	B19162	6,608	7,130	6,321	6,105	10,331	9,292	Iles Caïmans
408	272	B19163	14,590	17,093	15,786	12,814	13,069	13,493	Hong Kong
2,719	2,163	B19164	1,564	1,395	1,730	1,497	1,201	1,360	Panama
1,064	696	B19165	6,846	5,547	4,860	5,368	4,258	3,528	Singapour
		B19176	3,529	4,143	3,761	4,717	4,540	4,015	Autres
5,863	6,602	B19166	64,482	60,207	64,145	66,260	68,271	73,264	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

	Millions of dollars En millions de dollars																			
End of period En fin de période	Assets Actif		Cash and demand deposits Encaisse et montants bruts des dépôts à vue ou à préavis		Items in transit Effets en compensation	Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054			
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954			
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442			
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502			
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055			
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737			
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716			
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223			
1995	506	-37	375	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441			
1996	582	42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301			
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102			
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787			
1999	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954			
2000	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763			
2001	187	1	120	362	238	457	237	215	351	5,401	560	511	165	92	224	580	9,701			
1993 IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716			
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868			
1994 II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398			
1994 III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571			
1994 IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223			
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688			
1995 II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184			
1995 III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165			
1995 IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441			
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444			
1996 II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970			
1996 III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,993			
1996 IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301			
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213			
1997 II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736			
1997 III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117			
1997 IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102			
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672			
1998 II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850			
1998 III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	362	362	1,536	4,408	55,066			
1998 IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787			
1999 I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880			
1999 II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157			
1999 III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778			
1999 IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954			
2000 I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587			
2000 II	1,877	481	124	157	244	483	233	183	268	5,137	531	531	226	74	185	630	12,399			
2000 III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379			
2000 IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763			
2001 I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844			
2001 II	181	1	111	131	239	462	244	211	323	5,234	553	486	162	90	234	460	9,322			
2001 III	192	115	115	347	190	481	243	222	326	5,384	549	495	163	93	216	568	9,585			
2001 IV	187	1	120	362	238	457	237	215	351	5,401	560	511	165	92	224	580	9,701			

Liabilities Passif																	End of period En fin de période						
Savings deposits Dépôts d'épargne		Term deposits, guaranteed investment certificates, and debentures Dépôts à terme, certificats de placement garantis et débentures			Total deposits Ensemble des dépôts			Loans and overdrafts Emprunts et découverts bancaires		Promissory notes and debentures Billets à ordre et débentures		Other liabilities Autres éléments du passif		Shareholders' equity Avoir propre des actionnaires		Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires							
Chequeable Transférables par chèque	Non-chequeable Non transférables par chèque	Less than 1 year Moins de 1 an	1 year and over 1 an ou plus	Total Total	Total Total	Of which: Personal deposits Dont : Dépôts des particuliers	Of which: Tax-sheltered Dont : Abris fiscaux	B4086	B4095	B4091	B4092	B4077											
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077											
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954					1988						
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442					1989						
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502					1990						
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055					1991						
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	809	1,002	5,032	5,686	128,737					1992						
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635		804	3,196	4,324	89,716				1993						
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223					1994						
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441					1995						
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301					1996						
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102					1997						
8,065	5,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787					1998						
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954					1999						
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763					2000						
207	657	2,131	5,139	7,270	8,134	7,999	1,801	88	42	615	822	9,701					2001						
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716					1993 IV						
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868					1994 I						
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398					II						
8,378	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571					III						
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223					IV						
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688					1995 I						
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184					II						
8,986	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165					III						
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441					IV						
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444					1996 I						
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970					II						
8,419	5,116	9,419	40,048	49,486	63,425	63,105	20,136	222	2,185	2,016	3,350	71,493					III						
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301					IV						
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213					1997 I						
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,990	308	2,735	2,127	3,418	70,736					II						
8,382	8,130	29,107	37,237		48,012	47,818		228	1,931	1,804	2,715	55,117					III						
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102					IV						
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672					1998 I						
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	2,019	1,712	2,518	53,850					II						
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066					III						
8,065	3,637	9,441	28,180	37,621	49,923	48,783	13,489	127	2,055	1,899	2,383	55,787					IV						
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880					1999 I						
8,427	4,627	9,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157					II						
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778					III						
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954					IV						
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587					2000 I						
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399					II						
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379					III						
131	1,949	2,115	4,895	7,010	9,090	6,779	1,944	103	25	624	921	10,763					IV						
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	791	11,844					2001 I						
169	552	1,927	5,143	7,070	7,791	7,635	1,838	111	30	591	799	9,322					II						
188	565	2,064	5,233	7,297	8,050	7,901	1,839	87	32	594	822	9,585					III						
207	657	2,131	5,139	7,270	8,134	7,999	1,801	88	42	615	822	9,701					IV						

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities

Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars		En millions de dollars															Total assets or liabilities Total de l'actif ou du passif
	Assets		Actif															
	Cash and demand deposits Encaisse et dépôts à vue ou à préavis	Other Ailleurs	Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débiteures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif		
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150	
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116	
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092	
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377	
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858	
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902	
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994	5,345	1,360	7,358	376	327	459	83	250	459	799	12,920	9,453	45,538	6,722	2,450	94,359		
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998	6,334	1,519	8,434	85	369	447	64	221	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938	
2000	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198	
2001	8,193	1,513	12,275	98	449	522	52	156	476	631	995	17,220	16,257	62,232	10,253	3,633	134,955	
1993 IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305	
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416	
1994 II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439	
1994 III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948	
1994 IV	5,345	1,360	7,358	376	327	459	83	250	459	799	12,920	9,453	45,538	6,722	2,450	94,359		
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222	
1995 II	6,534	1,414	8,382	226	399	486	88	265	407	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549	
1995 III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733	
1995 IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356	
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540	
1996 II	6,206	1,465	9,196	277	383	445	101	303	455	545	1,063	13,796	11,232	48,476	7,105	2,672	103,762	
1996 III	6,158	1,330	8,372	316	511	356	91	273	434	563	983	14,146	11,440	49,806	7,281	2,668	103,844	
1996 IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441	
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692	
1997 II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982	
1997 III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360	
1997 IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000	
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898	
1998 II	5,921	1,454	7,794	115	375	284	65	196	518	560	851	14,853	13,101	52,255	7,529	2,931	108,702	
1998 III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844	
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851	
1999 I	6,840	1,263	8,480	78	383	461	65	196	467	610	869	14,931	13,421	52,706	7,920	3,159	111,849	
1999 II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,895	13,804	53,552	7,931	3,052	114,205	
1999 III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903	
1999 IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938	
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848	
2000 II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053	
2000 III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112	
2000 IV	6,988	1,350	11,019	90	448	382	56	169	628	611	994	15,649	14,597	56,619	9,170	3,428	122,198	
2001 I	7,476	1,371	11,175	94	445	367	59	176	451	629	1,007	16,058	14,770	57,856	9,472	3,503	124,909	
2001 II	7,272	1,480	11,857	96	426	509	51	152	460	632	1,041	16,341	15,114	58,745	9,682	3,554	127,411	
2001 III	7,805	1,493	11,783	95	425	535	51	154	476	610	1,012	16,779	15,599	60,647	9,956	3,599	131,021	
2001 IV	8,193	1,513	12,275	98	449	522	52	156	476	631	995	17,220	16,257	62,232	10,253	3,633	134,955	

Liabilities Passif									End of period En fin de période
Loans payable Emprunts	Deposits	Dépôts				Other liabilities Autres éléments du passif	Members' equity Avoir propre		
	Chequable deposits	Non-chequable deposits	Term deposits	Total deposits			Share capital Capital social	Other Autres éléments	
	Dépôts transférables par chèque	Dépôts non transférables par chèque	Dépôts à terme	Ensemble des dépôts					
				Total	Of which: Tax-sheltered Dont : Abris fiscaux				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	2000
4,318	30,423	8,763	79,294	118,480	30,705	2,579	2,030	7,548	2001
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993 IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,217	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,347	5,240	1999 I
5,590	25,416	8,006	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	25,118	7,997	65,871	98,886	26,244	2,446	2,390	5,339	III
4,951	24,255	7,925	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	24,686	7,832	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	26,787	7,925	69,469	104,181	27,556	2,456	2,197	5,771	II
4,282	26,553	7,898	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	26,819	7,938	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	27,522	8,213	73,794	109,529	28,998	2,390	2,262	6,464	2001 I
4,459	28,465	8,364	74,692	113,521	29,371	2,424	2,300	6,707	II
4,469	29,419	8,553	76,682	114,654	30,010	2,629	2,262	7,007	III
4,318	30,423	8,763	79,294	118,480	30,705	2,579	2,030	7,548	IV

Non-depository credit intermediation: Quarterly statement of assets and liabilities

Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period En fin de période	Assets Actif				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortgage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and deposits Encaisse et dépôts						Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total												
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000	1,798	-3	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-918	14,726	86,311
2001	1,133	-4	2,451	3,580	21,341	834	2,040	1,622	3,662	19,165	12,803	11,125	43,093	-993	14,416	85,933
1999 I	1,141	-10	437	1,568	14,384	690	2,985	943	3,928	12,174	14,277	8,108	34,559	-791	16,510	70,848
II	1,129	-	482	1,611	13,461	459	2,813	673	3,486	13,033	15,002	9,504	37,539	-847	15,425	71,134
III	773	-	347	1,120	13,642	453	3,053	1,017	4,070	13,995	13,970	10,874	38,839	-867	14,624	71,881
IV	996	-17	500	1,479	18,028	652	3,250	865	4,115	15,273	14,552	10,978	40,803	-909	14,100	78,268
2000 I	1,009	-13	293	1,289	25,340	502	1,955	519	2,474	15,719	14,509	10,916	41,144	-806	15,517	85,460
II	1,026	-23	352	1,355	24,747	488	2,335	757	3,092	15,759	15,548	11,079	42,386	-827	15,703	86,944
III	1,515	-12	443	1,946	22,928	562	2,165	891	3,055	17,685	13,328	11,081	42,094	-881	15,629	85,333
IV	1,798	-3	528	2,323	24,229	573	2,170	780	2,950	17,330	14,204	10,894	42,428	-918	14,726	86,311
2001 I	1,132	4	911	2,047	23,705	648	2,200	859	3,059	17,101	14,099	10,876	42,076	-928	14,298	84,905
II	947	-1	1,200	2,146	24,394	650	2,270	1,168	3,438	18,119	13,916	11,117	43,152	-892	14,314	87,202
III	1,134	-4	1,445	2,575	22,585	697	2,056	1,357	3,413	18,971	13,733	10,884	43,588	-938	14,763	86,683
IV	1,133	-4	2,451	3,580	21,341	834	2,040	1,622	3,662	19,165	12,803	11,125	43,093	-993	14,416	85,933

Liabilities Passif								End of period En fin de période
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes auprès des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,332	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	1999
24,356	30,821	12,955	4,253	1,778	4,022	8,125	86,311	2000
15,070	34,555	16,680	3,542	1,840	4,254	9,992	85,933	2001
20,369	27,083	7,812	2,650	1,263	2,892	8,779	70,848	1999 I
21,287	27,023	8,639	2,155	1,317	3,169	7,544	71,134	II
20,006	27,558	7,920	3,839	1,331	3,401	7,826	71,881	III
23,234	27,036	11,092	2,677	1,480	4,277	8,472	78,268	IV
25,475	29,078	11,418	4,894	1,671	4,101	8,823	85,460	2000 I
25,384	31,903	12,028	3,906	1,752	3,924	8,047	86,944	II
23,974	30,934	11,889	4,155	1,965	4,225	8,191	85,333	III
24,356	30,821	12,955	4,253	1,778	4,022	8,125	86,311	IV
18,833	33,864	13,821	4,187	1,865	3,940	8,395	84,905	2001 I
18,793	32,301	17,002	4,635	1,653	4,091	8,727	87,202	II
16,697	34,153	16,438	3,781	1,905	4,239	9,470	86,683	III
15,070	34,555	16,680	3,542	1,840	4,254	9,992	85,933	IV

	Millions of dollars	En millions de dollars																	
	Life insurance	Assurance vie																	
End of period En fin de période	Cash and deposits Encaisse et dépôts	Securities Government of Canada Gouvernement du Canada	Titres Bonds Obligations	Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Mortgages Résidentiel Habitation	Prêts hypothécaires Non-residential Immeubles non résidentiels	Total Total	Real estate held for income Biens-fonds détenus pour revenus	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre	
		B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1988		1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989		1,193	1,129	7,793	8,072	2,901	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1990		1,429	1,429	8,144	8,072	2,901	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1991		998	1,708	9,108	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,052	17,473	123,986	91,526		
1992		1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993		1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994		1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995		2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996		2,769	1,934	19,722	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997		2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998		1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999		2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	126,823	26,118	33,986
2000		1,967	1,939	19,304	21,952	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436
2001		1,574	2,644	18,980	29,389	3,669	48,958	9,496	113,136	16,425	22,516	38,941	5,636	4,458	31,726	195,471	126,935	29,234	39,302
1993	IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
	II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
	III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
	IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,078	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
	II	2,424	2,665	18,396	19,110	1,451	33,538	6,613	80,773	20,257	27,902	48,160	8,713	3,518	21,018	164,610	120,639	18,339	25,632
	III	2,198	2,779	19,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
	IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
	II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
	III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,809	23,369	172,689	123,674	20,960	28,055
	IV	2,769	1,934	19,722	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,364	122,643	21,797	28,902
	II	2,027	1,492	21,001	21,744	2,264	40,350	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	177,865	122,272	22,253	29,340
	III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
	IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
	II	2,826	1,378	21,952	22,271	2,397	38,209	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
	III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	19,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
	IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
	II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
	III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	29,814	178,899	118,893	26,060	33,946
	IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000	I	2,419	2,595	20,485	24,106	2,852	44,475	7,260	101,773	16,693	23,183	39,876	5,607	4,615	30,396	184,686	122,609	26,326	35,751
	II	2,536	2,097	20,134	24,525	3,048	44,404	7,815	102,023	16,627	23,149	39,816	5,524	4,626	30,297	184,822	122,844	25,847	36,131
	III	2,716	2,037	19,214	25,195	3,627	45,347	7,902	103,322	16,474	23,101	39,575	5,480	4,229	31,702	187,068	123,154	26,847	37,067
	IV	1,967	1,939	19,304	21,952	4,170	45,655	7,505	104,440	16,640	22,674	39,314	5,489	4,306	29,184	184,700	121,971	27,293	35,436
2001	I	1,786	1,946	18,029	27,057	3,911	46,820	7,907	105,670	16,315	22,344	38,659	5,519	4,299	30,817	186,750	122,504	28,264	35,982
	II	1,687	2,463	17,794	27,331	4,143	47,015	7,981	106,727	16,108	22,415	38,523	5,545	4,290	30,581	187,533	123,036	28,328	35,989
	III	1,741	2,601	18,322	28,831	3,582	48,229	9,336	110,901	16,263	22,498	38,761	5,584	4,419	30,997	192,403	126,010	28,062	38,331
	IV	1,574	2,644	18,980	29,389	3,669	48,958	9,496	113,136	16,425	22,516	38,941	5,636	4,458	31,726	195,471	126,935	29,234	39,302

Segregated funds - Caisses séparées

Cash and deposits Encaisse et dépôts	Securities Titres		Provincial and territorial Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total	Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policyholders Engagements envers les détenteurs de polices	End of period En fin de période
	Government of Canada Gouvernement du Canada	Bonds Obligations						Residential Habitational	Non-residential Immeubles non résidentiels	Total						
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130	
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989
625	1,058	3,036	886	819	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990
482	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991
656	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992
559	1,439	3,979	1,600	825	1,404	10,431	19,668	615	884	959	957	1,378	24,052	25,039	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995
990	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996
882	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,478	43,363	45,309	44,755	1997
623	1,929	4,460	1,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297	2000
863	2,259	5,156	3,537	3,883	5,517	53,663	74,015	866	1,528	2,394	2,000	7,560	86,832	86,943	85,658	2001
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993 IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994 I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079	1994 II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029	1994 III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994 IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995 I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,655	1,304	845	31,411	32,357	32,179	1995 II
559	1,768	5,036	1,606	786	1,536	14,045	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385	1995 III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995 IV
727	1,715	5,222	1,813	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996 I
790	1,760	5,290	1,699	1,047	1,656	15,483	27,226	719	706	1,412	688	2,287	32,416	33,426	32,996	1996 II
788	1,831	5,435	1,717	1,658	1,658	16,457	28,853	654	699	1,353	825	1,818	33,437	34,613	34,326	1996 III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996 IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997 I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	684	1,478	38,463	40,183	39,790	1997 II
809	1,678	5,478	1,658	2,307	2,340	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941	1997 III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,478	43,363	45,309	44,755	1997 IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998 I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094	1998 II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446	1998 III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999 I
557	1,847	6,417	2,841	3,919	3,258	37,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541	1999 II
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288	1999 III
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999 IV
723	2,134	6,399	3,053	4,661	4,130	48,539	68,916	711	1,304	2,015	1,362	7,532	80,548	84,449	83,746	2000 I
1,711	2,723	5,731	3,280	3,928	4,370	51,719	71,751	674	1,308	1,982	1,418	5,710	82,572	86,964	86,125	2000 II
1,866	2,624	5,616	3,367	3,637	4,786	53,312	73,342	687	1,342	2,029	1,505	4,887	83,629	88,306	87,522	2000 III
1,772	2,432	5,530	3,561	3,611	4,954	50,876	70,964	663	1,431	2,094	1,607	8,057	84,494	86,175	85,297	2000 IV
1,413	2,355	5,039	3,303	4,079	5,196	51,215	71,187	769	1,491	2,260	1,646	6,211	82,717	82,988	82,151	2001 I
943	2,084	5,195	3,867	4,521	4,962	52,078	72,707	902	1,557	2,459	1,697	7,506	85,312	85,752	84,621	2001 II
1,044	2,137	5,144	3,425	3,892	5,389	50,268	70,255	671	1,743	2,414	1,781	4,738	80,232	82,559	81,505	2001 III
863	2,259	5,156	3,537	3,883	5,517	53,663	74,015	866	1,528	2,394	2,000	7,560	86,832	86,943	85,658	2001 IV

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

End of period En fin de période	Millions of dollars En millions de dollars											Total assets or liabilities (at cost) Total de l'actif ou du passif (valeurs au coût d'acquisition)	Memo: Total assets (at market value) Pour mémoire : Total de l'actif (au cours du marché)	Unit holders' equity Avoir propre des détenteurs de parts	
	Assets	Actif	Canadian securities Titres canadiens		Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Provincial and municipal bonds Obligations des provinces et des municipalités	Corporate bonds and debentures Obligations et débetures de sociétés	Preferred and common shares Actions privilégiées ou ordinaires	Mortgages Prêts hypothécaires	Foreign securities Titres étrangers	Other assets Autres éléments de l'actif				
	Cash and demand deposits Encaisse et dépôts à vue	Term deposits Dépôts à terme													
	Treasury bills Bons du Trésor	Bonds Obligations													
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	28,061		
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	31,596		
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	34,786		
1991	382	491	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	50,381		
1992	601	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	68,817		
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	106,596		
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	129,449		
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	143,207		
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	187,630		
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	247,376		
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	292,161		
1999	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	365,376		
2000	13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,203	406,389	398,060		
2001	11,585	4,703	15,831	28,297	64,944	11,529	20,460	106,385	4,644	145,836	6,343	420,555	415,620		
1993 IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	106,596		
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	128,482		
1994 II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	129,345		
1994 III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	130,133		
1994 IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	129,449		
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	129,206		
1995 II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	132,866		
1995 III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	137,841		
1995 IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	143,207		
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	155,789		
1996 II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	164,682		
1996 III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	173,889		
1996 IV	2,264	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	187,630		
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	210,658		
1997 II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	221,031		
1997 III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	236,021		
1997 IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	247,376		
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	266,672		
1998 II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	274,327		
1998 III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	299,072	286,168		
1998 IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	292,161		
1999 I	5,682	1,739	28,756	23,737	39,155	6,896	14,838	99,215	7,396	86,452	4,875	318,740	314,413		
1999 II	6,505	813	30,887	22,908	38,365	8,426	15,825	101,380	7,170	98,455	5,005	335,738	331,092		
1999 III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,076	345,054	339,412		
1999 IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	365,376		
2000 I	9,702	2,831	21,908	26,169	49,241	8,890	18,008	105,918	5,851	123,108	9,432	381,059	371,531		
2000 II	11,176	3,055	19,801	25,977	51,333	8,849	17,924	105,888	5,332	127,894	9,323	386,557	377,948		
2000 III	11,967	3,970	15,321	26,815	54,962	10,223	21,097	110,420	5,111	141,692	8,485	410,062	402,360		
2000 IV	13,435	3,987	14,013	25,542	55,117	11,179	20,745	111,648	4,985	137,536	8,203	406,389	398,060		
2001 I	11,719	3,921	14,841	26,501	56,152	10,566	21,061	109,144	4,840	144,530	6,834	410,108	403,449		
2001 II	11,395	4,094	15,221	27,900	57,577	10,916	21,787	108,493	4,757	144,699	6,982	413,821	407,750		
2001 III	11,175	4,269	14,748	27,655	59,206	11,337	19,987	106,517	4,713	144,871	7,359	419,223	406,072		
2001 IV	11,585	4,703	15,831	28,297	64,944	11,529	20,460	106,385	4,644	145,836	6,343	438,179	415,620		

Selected monetary aggregates and their components

Agrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2 M2														M3 M3											
		M1 M1		Chartered Banks		Banques à charte		Adjustment to M2		M2 total		Total de M2															
		Currency outside banks		Personal chequing accounts		Current accounts		Adjustments to M1		Gross M1 M1 brut		Chartered bank net demand deposits		M1 total		Total de M1		Non-personal notice deposits		Personal savings deposits		Adjustment to M2		Unadjusted Données non-désaisonnalisées		Seasonally adjusted Données désaisonnalisées	
		Monnaie hors banques		Comptes de chèques personnels		Comptes courants		Ajustements à M1		Dépôts à vue nets aux banques à charte		Dépôts à vue nets aux banques à charte		Unadjusted Données non-désaisonnalisées		Seasonally adjusted Données désaisonnalisées		Dépôts à préavis autres que ceux des particuliers		Dépôts d'épargne des particuliers		Total Total		Unadjusted Données non-désaisonnalisées		Seasonally adjusted Données désaisonnalisées	
		Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non-désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630								
1999	A	30.968	31.474	17.240	16.960	41.138	41.662	870	90.216	90.977	56.516	57.323	88.353	89.679	34.820	290.629	76.792	37.732	451.535	452.383							
	M	31.392	31.639	17.555	17.208	41.559	42.113	825	91.331	91.795	58.378	58.537	90.594	91.002	34.954	291.380	76.589	37.054	453.982	454.242							
	J	31.774	31.830	17.642	17.458	41.660	41.914	943	92.019	92.151	57.398	58.513	90.114	91.304	35.644	290.923	76.070	36.943	453.625	454.694							
	J	32.307	32.110	17.310	17.467	41.952	41.964	734	92.303	92.276	56.716	57.057	89.757	89.906	36.895	291.153	75.644	36.939	454.745	455.748							
	A	32.495	32.246	18.040	18.329	42.804	42.767	265	93.604	93.606	61.075	62.118	93.835	94.633	37.666	291.389	75.622	37.020	459.909	461.726							
	S	32.696	32.474	17.756	18.166	42.925	42.882	8	93.385	93.530	62.627	63.196	95.331	95.678	37.907	291.938	75.646	37.101	462.278	463.548							
	O	32.943	32.714	17.837	18.143	43.490	43.025	59	94.329	93.941	60.370	59.907	93.372	92.679	38.537	293.045	75.661	37.346	462.299	462.436							
	N	33.324	33.068	18.164	18.343	44.511	43.950	37	96.036	95.937	62.087	60.552	95.448	93.656	38.755	295.757	75.831	37.618	467.578	465.268							
	D	35.091	34.257	18.436	18.447	45.643	43.513	472	99.642	96.667	65.617	63.143	101.180	97.855	40.544	297.882	75.950	37.785	477.391	471.777							
2000	A	34.252	34.213	18.559	18.488	44.815	44.736	894	98.519	98.330	63.869	63.889	99.016	98.997	39.971	297.993	75.992	37.847	474.827	474.524							
	F	32.766	33.199	19.765	19.411	45.559	46.455	878	98.968	99.961	66.069	66.108	99.714	100.185	41.823	332.749	87.034	2.184	476.470	477.365							
	M	32.455	33.142	19.952	19.892	46.369	47.414	1.293	100.069	101.770	67.401	67.555	101.149	101.992	42.936	335.210	89.091	513	479.807	480.427							
	A	32.888	33.418	20.679	20.279	48.759	49.252	1.164	103.490	104.125	69.292	70.045	103.344	104.639	44.016	337.103	88.007	521	484.983	485.376							
	M	33.194	33.472	20.095	20.006	48.633	49.247	1.376	103.598	104.119	67.037	67.462	103.608	102.320	43.801	336.561	87.390	509	482.479	482.796							
	J	33.492	33.570	21.047	20.825	50.253	50.685	1.374	106.166	106.465	70.093	71.418	104.959	106.389	45.311	337.462	87.082	487	488.219	489.634							
	J	33.839	33.664	20.861	21.088	51.460	51.618	1.380	107.540	107.755	74.031	74.558	109.250	109.612	45.898	337.521	87.142	480	493.152	494.339							
	A	33.922	33.685	21.135	21.454	51.851	51.923	1.441	108.348	108.505	73.865	75.160	109.227	110.312	45.711	337.521	87.142	495	492.954	495.180							
	S	34.157	33.926	21.650	22.087	52.527	52.445	1.270	109.605	109.727	73.999	74.711	109.427	109.920	46.642	337.510	86.979	498	493.877	495.340							
	O	34.094	33.873	21.289	21.655	53.762	53.308	1.656	110.801	110.477	76.383	75.866	112.134	111.383	47.909	337.449	86.725	508	497.999	498.582							
	N	34.306	34.034	21.195	21.426	54.166	53.551	1.610	111.276	110.602	77.028	75.270	112.943	110.877	48.251	339.166	86.375	537	500.897	498.581							
	D	35.005	34.139	21.869	21.902	57.571	54.774	987	115.432	111.754	80.107	76.830	116.099	111.917	49.660	342.068	86.306	573	508.400	501.972							
2001	A	34.279	34.221	22.264	22.181	54.613	54.571	1.594	112.750	112.566	75.639	75.881	111.512	111.701	47.830	341.835	86.301	593	501.770	501.576							
	F	34.123	34.566	22.341	21.984	54.937	55.841	1.829	113.230	114.249	77.531	77.473	113.483	113.866	47.071	343.457	87.319	606	504.617	505.389							
	M	34.271	34.988	22.664	22.568	55.092	56.166	1.547	113.573	115.298	78.570	78.616	114.388	115.151	46.681	345.068	89.839	606	506.742	507.212							
	A	34.645	35.202	23.260	22.869	55.926	56.391	1.211	115.141	115.683	79.321	79.862	115.176	116.282	47.017	347.188	89.557	607	509.987	509.833							
	M	35.013	35.317	23.683	23.168	56.417	57.153	512	115.526	116.156	78.762	79.521	114.287	115.355	48.695	346.717	89.462	604	510.303	510.738							
	J	35.428	35.518	23.585	23.354	56.563	57.111	1.083	116.659	117.076	79.247	80.708	115.758	117.329	48.421	346.077	87.784	568	510.823	512.431							
	A	35.710	35.537	23.463	23.730	57.497	57.783	1.041	117.712	118.097	79.824	80.436	116.575	117.023	49.594	345.929	87.522	561	512.658	513.910							
	J	36.074	35.835	23.271	23.651	57.675	57.909	1.071	118.090	118.469	80.170	81.647	117.315	118.573	50.266	345.720	87.427	560	512.861	515.421							
	S	36.198	35.951	24.325	24.760	60.826	60.715	1.105	122.454	122.528	83.239	84.175	120.541	121.243	51.063	346.496	88.758	534	518.634	520.662							
	O	36.318	36.091	25.060	25.460	61.684	61.230	1.060	124.122	123.834	87.628	87.067	125.006	124.212	50.130	347.217	89.021	529	522.883	523.723							
	N	36.606	36.311	25.694	25.975	63.179	62.502	1.073	126.552	125.850	91.970	89.914	129.648	127.274	51.698	349.544	89.023	520	531.411	529.073							
	D	37.397	36.449	26.695	26.996	67.148	63.770	829	132.070	127.701	95.616	91.443	133.842	128.684	53.525	350.540	88.651	445	538.351	531.227							
2002	A	36.734	36.662	27.496	27.413	65.110	65.116	-342	128.998	128.849	94.233	94.699	130.624	131.016	52.841	351.200	89.002	-53	534.614	534.496							
	F	36.597	37.068	27.619	27.229	63.731	64.639	-248	127.698	128.685	93.233	93.141	129.582	129.961	51.521	353.094	89.786	-54	534.143	534.856							
	M	36.733	37.497	27.773	27.633	63.336	64.463	-188	127.655	129.401	91.391	91.342	127.935	128.652	51.225	354.592	92.090	-49	533.705	534.144							
	A	36.906	37.499	27.705	27.101	64.031	64.504	-110	128.532	128.993	93.342	93.748	130.138	131.136	51.224	357.072	91.546	-63	538.371	537.843							

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M2++											
		M2+		Canada Savings Bonds Obligations d'épargne du Canada		Non-money market mutual funds Fonds communs de placement autres que ceux du marché monétaire		M2++ M2++		M1+ M1+		M1++ M1++	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652	
1999	A	642,269	28,685	28,644	263,385	259,737	934,339	931,498	203,812	206,088	257,664	259,424	
	M	646,598	28,538	28,579	264,198	261,985	939,534	937,423	207,839	208,230	261,514	261,337	
	J	647,688	28,339	28,443	265,591	263,845	941,618	941,046	210,214	209,166	263,249	262,071	
	J	650,075	28,141	28,285	265,614	265,253	943,830	944,616	212,403	211,030	264,665	264,013	
	A	656,055	28,021	28,144	265,327	267,008	949,403	953,024	214,202	213,218	266,533	266,224	
	S	659,494	27,889	28,026	265,007	268,086	952,391	956,876	214,185	213,533	266,334	266,126	
	O	659,871	27,725	27,987	265,181	269,843	952,777	957,838	215,468	214,540	267,689	267,538	
	N	665,172	27,845	27,834	265,389	271,040	958,406	961,486	217,265	215,775	269,565	268,352	
D	674,999	27,632	27,565	272,813	272,640	975,443	969,589	221,836	217,035	274,165	269,303		
2000	J	671,276	27,436	27,406	275,351	275,707	974,063	974,087	219,277	219,813	271,935	272,117	
	F	673,236	27,348	27,238	282,119	279,392	982,703	980,760	219,691	222,710	273,658	276,134	
	M	678,470	27,056	27,030	287,169	282,281	992,695	988,400	220,590	225,910	275,678	280,113	
	A	684,008	27,017	26,940	286,209	286,209	1,000,641	997,548	228,066	230,351	282,346	283,945	
	M	682,281	26,821	26,786	290,735	288,732	999,836	998,117	228,808	229,063	282,961	282,586	
	J	688,288	26,560	26,566	293,193	291,550	1,008,041	1,007,820	233,510	232,553	287,485	286,540	
	A	693,685	26,346	26,392	294,296	294,059	1,014,327	1,015,323	236,003	234,651	289,147	288,579	
	S	693,903	26,180	26,209	295,581	297,159	1,015,664	1,019,497	236,319	235,484	289,208	289,155	
	J	694,604	26,034	26,102	297,321	300,330	1,017,959	1,022,500	238,639	237,737	291,073	290,849	
	O	698,268	25,883	26,086	299,608	304,118	1,023,759	1,029,055	241,133	240,252	293,467	293,542	
	N	703,202	26,073	25,874	300,539	306,351	1,029,814	1,033,111	242,711	241,249	295,133	293,897	
	D	712,370	25,896	25,982	314,464	313,914	1,052,730	1,045,839	249,336	243,735	302,217	296,503	
	2001	J	706,398	26,023	26,116	316,618	316,997	1,049,039	1,049,317	243,690	244,301	296,903	297,158
		F	712,083	26,372	26,316	319,736	316,953	1,058,192	1,056,125	243,867	247,130	297,392	299,930
		M	717,942	26,345	26,332	322,001	317,070	1,066,288	1,061,814	243,456	249,150	297,524	302,091
		J	722,514	26,378	26,378	323,778	320,555	1,072,667	1,069,192	248,626	250,867	302,967	304,479
M		726,091	26,292	26,218	324,468	322,578	1,076,849	1,075,322	253,304	253,516	307,916	307,480	
J		728,241	26,247	26,195	326,371	324,802	1,080,860	1,080,846	254,571	253,687	309,805	309,025	
A		731,793	26,118	26,112	327,330	327,156	1,085,241	1,086,313	256,940	255,592	312,630	312,127	
S		735,006	26,054	26,026	327,274	328,808	1,088,335	1,092,402	257,145	256,579	313,979	314,314	
A		744,266	25,901	25,944	326,943	329,943	1,097,190	1,101,942	264,076	262,971	322,571	322,278	
O		753,020	25,894	26,086	327,089	331,373	1,106,986	1,111,049	264,986	264,319	325,834	325,804	
N		764,572	24,320	24,167	329,093	334,904	1,117,985	1,121,305	271,097	269,548	334,120	332,703	
D		774,665	24,207	24,368	331,789	331,124	1,130,660	1,123,032	280,006	273,485	344,789	337,880	
2002		J	771,976R	24,259	24,406	334,858	335,375	1,131,094R	1,131,640R	276,169 E	276,914 E	343,089 E	343,468 E
		F	774,140R	24,103	24,078	338,582	335,867	1,136,825R	1,134,798R	274,243 E	277,838 E	343,252 E	346,075 E
		M	775,358 E	24,102	24,114R	342,726	337,346	1,141,759 E	1,137,257 E	273,488R	279,728R	343,860R	348,960R
		A	24,117R	24,015R	343,627	340,493				276,715 E	279,106 E	348,510 E	350,194 E
	M		24,011	23,924									

Selected credit measures Quelques indicateurs du crédit

		Millions of dollars	En millions de dollars													
Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Household credit		Crédits aux ménages													
	Consumer credit		Crédit à la consommation													
	Chartered banks		Trust and mortgage loan companies		Credit unions and caisses populaires		Life insurance companies		Non-depository credit intermediaries and other institutions		Special-purpose corporations (securitization)		Adjustments to consumer credit		Total consumer credit	
	Banques à charte		Sociétés de fiducie ou de prêt hypothécaire		Caisses populaires et credit unions		Compagnies d'assurance vie		Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Sociétés spécialisées (titrisation)		Ajustements au crédit à la consommation		Ensemble du crédit à la consommation	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142		
1998	M	95,225	95,482	14,326	14,326	14,892	14,857	4,194	4,194	13,393	13,352	13,648	-	155,678	155,232	
	J	95,616	95,615	14,462	14,462	14,877	14,870	4,211	4,211	13,264	13,150	14,579	-	157,009	156,508	
	A	96,355	96,591	14,650	14,650	14,841	14,858	4,236	4,236	13,031	12,960	14,834	-	157,946	158,130	
	S	95,319	95,833	14,725	14,725	14,862	14,842	4,267	4,267	12,740	12,788	14,999	-	156,912	157,827	
	O	96,114	95,854	14,848	14,848	14,925	14,855	4,297	4,297	12,466	12,570	15,447	-	158,097	158,396	
	N	95,957	95,832	14,915	14,915	14,920	14,838	4,308	4,308	12,432	12,595	16,007	-	158,538	158,934	
	D	95,400	95,579	14,937	14,937	14,846	14,814	4,299	4,299	12,607	12,727	16,634	-	158,722	159,468	
	D	96,571	96,247	15,094	15,094	14,692	14,780	4,290	4,290	12,871	12,853	16,911	-	160,429	160,331	
1999	J	96,498	96,559	15,204	15,204	14,576	14,780	4,307	4,307	13,077	12,952	17,142	-	160,804	160,897	
	F	96,393	96,871	15,431	15,431	14,707	14,796	4,347	4,347	13,094	13,048	17,329	-	161,301	161,889	
	M	98,677	97,876	15,792	15,792	14,885	14,819	4,387	4,387	13,114	13,126	17,519	-	164,374	163,047	
	A	98,681	98,607	15,924	15,924	14,897	14,829	4,384	4,384	13,188	13,173	17,746	-	164,820	164,139	
	M	99,424	99,814	15,946	15,946	14,882	14,846	4,337	4,337	13,390	13,365	17,846	-	165,825	165,364	
	J	100,657	100,673	16,046	16,046	14,897	14,880	4,289	4,289	13,650	13,533	17,784	-	167,322	166,708	
	A	100,963	101,274	16,187	16,187	14,901	14,907	4,259	4,259	13,810	13,728	17,828	-	167,948	168,050	
	J	101,422	101,809	16,323	16,323	14,949	14,921	4,247	4,247	13,665	13,690	17,827	-	169,433	169,263	
	S	102,559	102,129	16,506	16,506	15,010	14,943	4,235	4,235	13,654	13,728	18,647	-	170,611	170,864	
	O	102,146	101,927	16,698	16,698	15,027	14,948	4,241	4,241	13,841	13,984	20,083	-	172,037	172,461	
	N	102,722	102,772	16,890	16,890	15,010	14,971	4,265	4,265	13,868	13,976	20,991	-	173,746	174,564	
	D	103,810	103,340	17,138	17,138	14,903	14,993	4,289	4,289	14,601	14,611	21,849	-	176,589	176,607	
2000	J	104,955	104,909	16,840	16,840	14,805	15,018	4,354	4,354	15,395	15,277	22,436	-	178,786	178,832	
	F	119,281	119,872	583	583	14,900	15,078	4,458	4,458	15,536	15,491	25,163	-	180,010	180,694	
	M	119,202	118,555	630	650	15,206	15,144	4,562	4,562	15,672	15,721	28,949	-	184,241	182,823	
	A	118,014	118,205	667	667	15,245	15,187	4,617	4,617	15,696	15,722	30,807	-	185,046	184,520	
	M	119,252	119,877	631	631	15,299	15,266	4,621	4,621	15,627	15,623	31,657	-	187,086	186,647	
	J	120,251	120,294	595	595	15,323	15,303	4,624	4,624	15,761	15,633	32,055	-	188,609	187,903	
	A	120,556	121,017	578	578	15,350	15,350	4,567	4,567	16,222	16,106	32,466	-	189,738	189,800	
	J	121,412	121,745	579	579	15,460	15,424	4,448	4,448	16,605	16,595	32,533	-	191,036	191,763	
	S	123,240	122,556	580	580	15,540	15,474	4,331	4,331	16,875	16,916	32,350	-	192,916	193,057	
	O	124,272	123,814	590	590	15,588	15,508	4,279	4,279	17,068	17,181	32,415	-	194,122	194,571	
	N	124,281	124,178	606	606	15,625	15,575	4,290	4,290	16,907	17,007	33,048	-	194,757	195,005	
	D	124,931	124,344	623	623	15,638	15,729	4,300	4,300	16,859	16,894	33,814	-	196,165	196,298	
2001	J	125,173	125,027	655	655	15,662	15,886	4,305	4,305	16,930	16,832	34,463	-	197,188	197,255	
	F	124,957	125,621	697	697	15,826	15,912	4,303	4,303	16,817	16,795	34,688	-	197,288	198,078	
	M	126,470	126,034	740	740	16,017	15,960	4,300	4,300	16,709	16,793	34,418	-	198,654	197,272	
	A	126,389	126,803	728	728	16,076	16,024	4,298	4,298	16,942	17,005	34,888	-	199,320	198,942	
	M	126,633	127,329	658	658	16,163	16,139	4,295	4,295	17,323	17,353	35,313	-	200,385	200,023	
	J	127,887	127,906	588	588	16,287	16,270	4,291	4,291	17,584	17,458	35,453	-	202,091	202,230	
	J	127,433	127,986	552	552	16,404	16,399	4,312	4,312	17,792	17,662	35,739	-	202,321	202,330	
	A	128,180	128,482	551	551	16,544	16,502	4,355	4,355	17,919	17,871	35,672	-	203,221	203,849	
	S	129,573	128,732	550	550	16,633	16,633	4,398	4,398	18,083	18,075	35,605	-	204,908	204,908	
	O	129,355	128,775	551	551	16,915	16,825	4,426	4,426	18,181	18,238	35,722	-	205,150	205,444	
	N	129,070	128,878	555	555	17,072	17,008	4,439	4,439	18,321	18,397	36,098	-	205,554	206,426	
	D	129,784	129,209	558	558	17,128	17,223	4,451	4,451	18,645	18,697	36,372	-	206,939	207,150	
2002	J	130,230	130,022	580e	580e	17,189 e	17,430 e	4,457e	4,457e	18,567e	18,484e	35,734eR	-	206,757eR	206,847eR	
	F	131,588	132,292	618e	618e	17,385 e	17,478 e	4,454e	4,454e	18,506e	18,504e	34,708eR	-	207,259eR	208,110eR	
	M	134,786	134,444	656e	656e	17,622eR	17,565eR	4,452e	4,452e	18,384e	18,508e	34,269eR	-	210,169 e	208,812 e	
	A	135,353	135,891			17,694 e	17,642e					34,168 e	-			

Residential mortgage credit																Monthly average or average of month-ends				
Crédit hypothécaire à l'habitation																Moyenne mensuelle ou moyenne de fin de mois				
Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires Caisses populaires et credit unions		Life insurance companies Compagnies d'assurance vie		Pension funds Caisses de retraite		Non-depository credit intermediaries and other financial institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières		NHA mortgage-backed securities Titres hypothécaires garantis en vertu de la LNH		Special-purpose corporations (securitization) Sociétés spécialisées (titrisation)		Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation		Total household credit Ensemble des crédits aux ménages		
Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166					
230,252	230,923	22,491	22,491	51,986	52,144	20,332	20,332	7,859	29,682	17,534	8,308r	388,442 r	389,763 r	544,120 r	544,995 r	1998	M			
232,508	232,796	22,052	22,052	52,185	52,141	20,333	20,333	7,964	29,253	17,901	8,313r	390,508 r	391,144 r	547,517 r	547,652 r		J			
233,604	233,177	21,921	21,921	52,269	52,136	20,191	20,191	7,967	28,888	18,149	9,465e	392,484 r	392,286 r	550,430 r	550,416r		J			
234,752	234,020	22,168	22,168	52,318	52,177	19,907	19,907	7,958	28,575	18,168	11,389e	395,235 r	394,369 r	552,147 r	552,196r		A			
234,581	233,656	22,471	22,471	52,464	52,313	19,628	19,628	7,920	28,273	18,042	13,388e	396,767 r	395,527 r	554,864 r	553,923r		S			
234,359	234,265	22,089	22,089	52,574	52,448	19,442	19,442	7,885	28,156	18,269	15,266e	398,040 r	397,458 r	556,578 r	556,392r		O			
236,234	236,036	21,614	21,614	52,619	52,534	19,346	19,346	7,853	28,221	18,501	16,198e	400,585 r	399,493 r	559,307 r	558,960r		O			
238,129	237,201	21,688	21,688	52,718	52,631	19,250	19,250	7,820	28,285	18,642	16,505e	403,038 r	401,737 r	563,467 r	562,068r		N			
238,189	237,964	21,562	21,562	52,728	52,731	19,046	19,046	7,794	28,222	19,013	16,468	403,023	403,168	563,827	564,065	1999	J			
239,600	237,319	20,982	20,982	52,657	52,771	18,752	18,752	7,775	28,045	20,006	16,735	401,550	402,267	562,851	564,156		F			
236,765	237,934	20,460	20,460	52,668	52,905	18,457	18,457	7,756	27,873	20,745	17,400	402,123	403,315	566,496	566,362		M			
238,006	238,919	20,278	20,278	52,818	53,080	18,313	18,313	7,744	27,754	20,703	17,693	403,310	404,703	568,130	568,842		A			
239,242	239,804	19,934	19,934	53,046	53,199	18,335	18,335	7,741	27,703	20,994	17,863	404,857	406,356	570,682	571,720		M			
240,133	240,369	20,009	20,009	53,356	53,311	18,356	18,356	7,738	27,660	21,884	18,036	407,171	407,947	574,494	574,655		J			
243,036	242,451	19,861	19,861	53,589	53,442	18,185	18,185	7,798	27,714	22,801	17,888	410,871	410,618	578,819	578,697		J			
244,449	243,650	19,789	19,789	53,700	53,558	17,820	17,820	7,923	27,860	23,259	18,028	412,827	411,871	581,260	581,134		A			
245,661	244,604	19,491	19,491	53,843	53,679	17,461	17,461	8,045	28,000	23,835	18,430	414,766	413,342	585,377	584,206		S			
243,207	243,182	19,094	19,094	53,926	53,781	17,322	17,322	8,189	28,085	25,692	19,453	414,968	414,179	587,004	586,640		O			
242,672	242,755	19,362	19,362	53,969	53,910	17,396	17,396	8,354	28,118	27,283	21,331	418,485	417,016	592,231	591,579		N			
244,005	243,146	18,552	18,552	54,042	53,988	17,470	17,470	8,519	28,153	27,372	22,100	420,215	418,825	596,804	595,433		D			
244,723	244,526	17,807	17,807	54,264	54,283	17,490	17,490	8,568	27,815	27,327	22,642	420,638	420,808	599,423	599,640	2000	J			
257,514	258,382	5,238	5,238	54,466	54,574	17,456	17,456	8,502	27,131	27,468e	23,957	421,731 r	422,657 r	601,742 r	603,351 r		F			
259,770	260,638	4,798	4,798	54,531	54,764	17,422	17,422	8,435	26,449	27,494e	25,372	423,871 r	425,287 r	608,112 r	608,110r		M			
261,531	262,335	5,621	5,621	54,686	54,943	17,394	17,394	8,448	26,026	27,538e	25,279	426,339 r	428,217 r	611,558 r	612,737r		S			
263,038	263,583	5,426	5,426	54,970	55,126	17,373	17,373	8,546	25,897	27,617e	24,055	426,921 r	428,651 r	614,008 r	615,299r		M			
265,300	265,584	5,232	5,232	55,389	55,342	17,351	17,351	8,644	25,782	27,416e	23,381	428,496 r	429,460 r	617,105 r	617,363r		J			
264,706	263,951	5,061	5,061	55,735	55,578	17,311	17,311	8,702	25,669	29,881e	23,210	430,274 r	429,926 r	620,013 r	619,726r		J			
263,640	262,778	4,908	4,908	55,954	55,802	17,250	17,250	8,722	25,569	32,524e	22,978	431,543 r	430,487 r	622,580 r	622,250r		A			
265,996	264,327	4,757	4,757	56,213	56,037	17,190	17,190	8,742	25,475	32,785e	22,992	433,833 r	432,183 r	626,769 r	626,376r		S			
265,789	265,749	4,732	4,732	56,416	56,245	17,185	17,185	8,783	25,400	34,027e	22,838	435,171 r	434,147 r	629,382 r	628,719r		O			
267,212	267,167	4,830	4,830	56,552	56,513	17,232	17,232	8,843	25,357	33,964e	22,886	436,575 r	434,730 r	631,332 r	630,335r		S			
268,591	267,740	4,927	4,927	56,619	56,591	17,279	17,279	8,903	25,308	33,731e	21,645	437,004 r	435,580 r	633,169 r	631,878r		N			
269,106	268,940	5,013	5,013	56,818	56,843	17,265	17,265	8,974	25,166	33,421e	21,241	437,005 r	437,213 r	634,193 r	634,467 r	2001	J			
269,960	270,947	5,085	5,085	57,204	57,309	17,194	17,194	9,051	24,954	33,079e	20,983	437,508 r	438,646 r	634,796 r	636,724r		F			
270,961	272,256	5,156	5,156	57,624	57,863	17,122	17,122	9,127	24,742	33,404e	20,409	438,544 r	440,141 r	637,198 r	637,413r		M			
271,708	272,749	5,200	5,200	57,922	58,188	17,072	17,072	9,229	24,615	33,789e	19,925	439,459 r	441,351 r	638,779 r	640,294r		A			
274,033	274,544	5,214	5,214	58,132	58,300	17,047	17,047	9,354	24,594	33,472e	19,557	441,403 r	443,301 r	641,788 r	643,325r		M			
276,146	276,436	5,227	5,227	58,461	58,461	17,022	17,022	9,479	24,593	34,156e	19,197	444,331 r	445,416 r	646,421 r	646,700r		J			
279,691	278,832	5,259	5,259	59,040	58,871	16,997	16,997	9,582	24,505	34,813e	18,895	448,782 r	448,333 r	651,015 r	650,563r		J			
282,827	281,962	5,310	5,310	59,700	59,533	16,972	16,972	9,633	24,334	34,462e	18,650	451,917 r	450,812 r	655,138 r	654,661 r		A			
286,529	285,101	5,360	5,360	60,357	60,167	16,946	16,946	9,743	24,172	34,118e	18,408	455,695 r	453,803 r	660,603 r	658,712r		S			
287,491	287,425	5,387	5,387	60,827	60,627	16,994	16,994	9,816e	24,095	35,003e	18,126	457,739e	456,500e	662,888e	661,943e		O			
289,728	289,687	5,393	5,393	61,324	61,292	17,113	17,113	9,884e	24,109	35,644e	17,805	461,018e	459,873e	666,573e	665,299e		M			
293,769	292,887	5,398	5,398	61,937	61,924	17,231	17,231	9,951e	24,302	36,830e	17,489	465,084e	463,604e	672,023e	670,753e		D			
295,964	295,823	5,442e	5,442e	62,542 E	62,572 E	17,253e	17,253e	10,030e	24,505e	33,938e	17,060e	466,734e	466,973e	673,491e	673,820e	2002	J			
295,343	296,462	5,519e	5,519e	63,128 E	63,128 E	17,182e	17,182e	10,166e	24,508e	34,993e	16,524e	467,253e	468,572e	674,512e	676,802e		F			
297,349	298,712	5,596e	5,596e	63,729e	63,991e	17,110e	17,110e	10,201e	24,321e	36,786e	16,004e	471,095 e	472,894 e	681,264 e	681,706e		M			
300,095	301,223			64,087 E	64,377e					36,793	15,898e						A			

Millions of dollars En millions de dollars

Monthly average or average of month- ends Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit Crédits à court terme aux entreprises												Total short-term business credit Ensemble des crédits à court terme aux entreprises
	Canadian dollar loans Prêts en dollars canadiens			Chartered bank foreign currency loans to residents Prêts en monnaies étrangères des banques à charte aux résidents	Special- purpose corporations (securitization) Sociétés spécialisées (titrification)	Bankers' acceptances Acceptations bancaires		Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières	Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées		
	Business loans Prêts aux entreprises												
	Chartered banks Banques à charte		Non- depository credit intermediaries financiers autres que les institutions de dépôt										
	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées											
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316	B2317	B2324
1998 M	122,662	121,758	14,241	16,514	28,543	8,531	44,919	44,523	25,984	26,369	-388	261,004	259,539
J	122,598	122,402	14,324	16,526	29,839	8,831	46,297	46,104	25,498	25,450	-384	263,015	262,216
J	122,273	121,679	14,222	16,610	29,780	9,021	48,371	47,743	25,055	25,034	-396	264,936	263,469
A	122,653	122,497	13,939	16,691	30,249	9,096	49,386	49,254	26,459	25,368	-495	267,979	267,401
S	122,115	122,004	13,661	16,798	29,523	9,171	49,276	49,231	25,202	24,524	-630	265,115	264,810
O	121,618	121,504	13,614	16,919	30,584	9,130	50,034	49,582	23,092	22,863	-626	264,364	264,737
N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	22,284	21,778	-397	263,466	263,648
D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	21,142	21,383	-318	262,099	263,766
1999 J	122,806	124,509	14,094	17,209	28,981	8,699	50,479	51,529	21,009	21,519	-369	262,907	265,591
F	121,619	122,524	14,166	17,239	27,754	8,616	50,680	50,728	22,251	22,276	-327	261,997	263,218
M	123,115	122,504	14,239	17,231	28,556	8,533	50,985	50,230	21,956	22,249	-386	264,228	263,217
A	123,973	122,665	14,396	17,294	26,727	8,509	50,785	50,589	21,473	21,814	-374	262,784	261,656
M	125,117	124,083	14,639	17,414	26,385	8,544	51,390	50,977	21,251	21,591	-410	264,331	263,082
J	123,343	123,231	14,882	17,516	25,210	8,579	52,004	51,986	21,020	21,353	-364	262,191	261,765
J	124,513	123,879	14,828	17,649	25,392	8,646	51,969	51,421	21,101	21,135	-412	263,686	262,459
A	124,776	124,642	14,480	17,765	26,243	8,745	49,878	50,076	21,358	20,445	-350	262,894	262,686
S	125,037	124,953	14,138	17,830	25,564	8,845	49,445	49,764	21,058	20,544	-405	261,511	261,470
S	125,699	125,619	14,068	17,945	25,047	9,007	49,796	49,574	20,628	20,459	-318	261,872	262,309
N	124,269	125,354	14,261	18,108	24,221	9,235	50,517	50,146	21,131	20,564	-247	261,497	261,452
D	125,912	126,494	14,454	18,262	24,316	9,469	49,356	50,795	21,012	21,315	-207	262,574	263,758
2000 J	125,315	127,029	14,545	18,278	23,762	9,565	50,410	51,173	20,866	21,392	-528	262,213	264,409
F	128,220	128,978	14,530	18,722	24,402	9,520	52,808	52,475	22,053	22,042	-949	268,707	269,385
M	130,451	129,799	14,516	17,958	25,265	9,476	54,373	53,287	22,684	23,019	-597	274,127	273,055
A	133,216	131,676	14,680	17,901	27,200	9,592	54,241	53,865	23,140	23,545	-755	279,215	278,215
M	133,158	131,944	15,028	17,949	27,780	9,872	53,583	53,131	23,777	24,209	-458	280,689	279,623
J	132,839	132,865	15,377	18,002	28,568	10,161	53,618	53,785	23,984	24,433	-741	281,807	281,850
J	134,778	133,423	15,174	18,305	28,422	10,422	54,162	53,785	24,064	24,142	-525	283,859	282,888
A	133,518	133,444	14,425	18,247	27,462	10,654	53,797	54,319	24,587	23,546	-726	281,964	282,034
S	132,717	132,658	13,684	18,414	27,073	10,891	54,249	54,906	25,515	24,925	-890	281,653	281,833
O	134,412	134,316	13,460	18,553	27,837	11,179	53,365	53,278	26,324	26,100	-902	284,227	284,663
N	134,621	136,035	13,746	18,742	28,510	11,520	55,166	54,825	27,624	26,787	-1,225	288,701	288,339
D	135,488	136,169	14,037	18,922	28,770	11,871	55,835	55,241	27,341	27,554	-887	289,377	290,088
2001 J	134,855	136,724	14,167	19,001	29,764	11,901	53,814	54,418	25,027	25,681	-789	287,739	289,889
F	136,135	136,807	14,133	19,025	27,524	11,607	55,909	55,196	23,286	23,263	-1,059	286,560	286,821
M	136,062	135,323	14,098	19,030	27,220	11,321	54,636	53,331	21,584	21,922	-1,184	282,768	281,629
A	135,875	134,196	14,047	19,076	26,072	11,207	52,613	52,076	20,649	21,041	-1,164	278,356	277,486
M	134,482	133,204	13,983	19,179	25,586	11,262	52,091	51,721	21,034	21,450	-1,176	276,440	275,669
J	131,809	131,902	13,922	19,250	25,075	11,317	49,449	49,751	21,035	21,457	-1,011	270,847	271,249
J	132,738	131,890	13,862	19,433	24,469	11,412	48,692	48,524	21,829	21,918	-1,014	271,421	270,748
S	129,554	129,582	13,801	19,685	26,114	11,545	49,021	49,689	22,795	21,846	-1,238	271,277	271,625
A	129,562	129,551	13,741	19,882	29,601	11,681	48,767	49,503	22,535	22,024	-1,143	274,625	274,937
O	129,119	129,031	13,555	20,091	29,144	12,245	50,364	50,355	22,442	22,235	-1,210	275,749	276,104
N	125,500	126,842	13,247	20,344	27,279	13,241	50,369	50,081	22,829	22,104	-1,112	271,695	271,041
D	124,434	125,135	12,940	20,622	26,717	14,241	48,819	49,946	21,923	21,997	-1,119	268,576	268,819
2002 J	121,772	123,459	12,762E	20,617E	25,989	14,617R	47,276	47,716	20,926	21,483	-1,024	263,136E	265,015E
F	120,435	120,944	12,724E	20,904E	26,329	14,374R	47,846	47,094	21,741R	21,715R	-939	263,414R	263,427R
M	122,088R	121,403R	12,692E	20,960E	24,811	14,135R	47,287	46,069	22,479	22,840	-1,000	263,451R	262,383R
A	123,676	122,129			23,606	14,093E	47,211	46,647	22,486	22,929	-1,671	263,032E	262,320E

Other business credit
Autres crédits
aux entreprises

Non-residential mortgages

Prêts hypothécaires sur immeubles non résidentiels

					corporations (securitization) Sociétés spécialisées (titrisation)			Obligations et débiteures	warrants Actions et bons de souscription	business credit Ajustements aux autres crédits aux entreprises	mensuelle ou moyenne de fin de mois	
Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires Caisses populaires et crédit unions	Life insurance companies Companies d'assurance vie	Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Chartered banks Banques à charte	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt					
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155
14.383	1.445	7.531	25.309	1.542	2.628	389	7.775	4.184	148.671k	216.591	-	430.447k
14.400	1.385	7.529	25.279	1.435	2.609	367	7.819	4.473	151.742k	217.985	-	433.022k
14.501	1.363	7.540	25.104	1.348	2.739	362	7.764	4.743	154.827k	219.879	-	440.169k
14.434	1.370	7.554	24.983	1.280	2.833	382	7.609	4.990	157.853k	221.029	-	444.317k
14.393	1.361	7.576	24.964	1.214	2.864	374	7.457	5.250	159.389k	221.156	-	445.997k
14.301	1.315	7.589	24.848	1.182	2.908	374	7.431	5.557	160.488k	221.455	-	447.448k
14.231	1.281	7.580	24.737	1.184	2.936	365	7.528	5.913	162.236k	222.409	-	450.399k
14.041	1.279	7.571	24.626	1.186	2.992	350	7.624	6.292	162.795k	223.392	-	452.148k
13.956	1.277	7.279	24.484	1.185	3.091	351	7.748	6.518	162.842k	223.985	-	452.717k
13.976	1.256	7.207	24.323	1.183	3.126	343	7.891	6.579	164.545k	224.470	-	454.897k
13.997	1.229	7.640	24.162	1.179	3.141	338	8.033	6.641	167.031k	225.167	-	458.559k
14.102	1.220	7.859	24.095	1.120	3.240	336	8.338	6.652	168.964k	225.920	-	461.846k
14.124	1.219	7.846	24.131	1.005	3.324	314	8.806	6.613	171.380k	227.064	-	465.824k
13.928	1.230	7.848	24.167	889	3.418	334	9.274	6.703	173.402k	229.527	-	470.721k
13.884	1.221	7.867	24.108	883	3.522	332	9.735	6.787	177.081k	231.389	-	476.810k
13.876	1.218	7.875	23.953	986	3.512	333	10.196	6.737	180.856k	232.198	-	481.741k
13.985	1.251	7.888	23.801	1.087	3.616	339	10.651	6.686	182.829k	233.243	-	485.375k
14.069	1.285	7.899	23.730	1.140	3.721	342	10.892	6.767	184.953k	234.188	-	488.986k
13.958	1.315	7.895	23.738	1.146	3.787	341	10.926	6.951	186.339k	235.262	-	491.658k
13.998	1.340	7.870	23.745	1.152	3.863	339	10.960	7.226	186.368k	236.403	-	493.282k
13.994	1.357	7.868	23.875	1.073	3.970	333	10.967	7.455	185.395k	237.199	-	493.487k
15.251	554	7.907	24.118	914	4.366	61	10.947	7.520	185.293k	237.935	-	494.866k
15.535	536	7.945	24.361	755	4.461	63	10.927	7.585	186.139k	240.169	-	498.475k
15.551	564	7.962	24.482	725	4.595	66	10.943	7.676	187.844k	242.697	-	503.106k
15.608	551	7.954	24.472	832	4.806	69	10.998	7.794	189.487k	243.896	-	506.466k
15.658	537	8.054	24.462	938	5.149	72	11.052	7.913	191.278k	244.820	-	509.938k
15.695	526	8.163	24.455	1,000	5.243	75	11.079	8.022	192.471k	245.683	-	512.413k
15.701	517	8.169	24.450	1,021	5.319	78	11,080	8,121	193,317k	246,643	-	514,416k
15.735	508	8.179	24.445	1,041	5,179	81	11,081	8,222	194,692k	247,737	-	516,900k
15.797	507	8.317	24.386	1,032	5,276	82	11,049	8,258	195,124k	249,178	-	519,273k
15.990	516	8,530	24,274	994	5,318	83	10,988	9,029	195,379k	250,869	-	521,968k
15,823	525	8,729	24,162	955	5,393	84	10,926	9,570	195,628k	251,899	-	523,693k
15.631	532	8.873	24.059	950	5.356	85	10.891	10.147	196.550k	252.581	-	525.655k
15.655	538	8.933	23.970	978	5.382	86	10.885	10.621	199.386k	253.308	-	529.742k
15.625	545	9.040	23.882	1,005	5.365	88	10.879	10.996	204.091k	253.895	-	535.411k
15.668	538	9.145	23.858	1,072	5.116	89	10.916	11.338	207.023k	254.374	-	539.135k
15.555	517	9.214	23.904	1,179	5,086	90	10,997	11,651	212,253k	255,306	-	545,749k
15.597	496	9,299	23,949	1,285	5,104	90	11,077	11,973	218,459k	256,553	-	553,883k
15.608	488	9,387	24,017	1,375	5,175	91	11,078	11,947	221,104k	257,174	-	557,442k
15.475	491	9,469	24,108	1,449	5,377	92	10,999	11,575	224,833k	257,693	-	561,560k
15.340	494	9,547	24,197	1,521	5,361	93	10,922	11,214	226,627k	258,032	-	563,347k
15.523	498	9,618	24,208	1,602	5,384	93	10,925	11,149	227,927k	258,328	-	565,254k
15.513	503	9,682	24,143	1,692	5,130	93	11,005	11,375	231,906k	259,655	-	570,695k
15.793	508	9,747	24,077	1,782	5,175	92	11,084	11,606	235,082k	261,037	-	575,983k
15.850	514k	9,872k	23,998k	1,856k	5,222	93k	11,122k	11,570k	237,049k	261,532	-	578,633k
15.872	520k	9,929k	23,909k	1,912k	5,054	95k	11,116k	11,271k	238,289k	261,929	-	579,896k
15.903	526k	10,021k	23,821k	1,967k	5,010	97k	11,110k	10,980k	239,674k	262,790	-	581,899k
15.916					5,091			10,873k	242,213k	263,942k	-	585,832k
									243,782	264,876	-	

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	Total business credit Ensemble des crédits aux entreprises		Total household and business credit Ensemble des crédits aux ménages et aux entreprises	
	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
	B2320	B2325	B2321	B2326
1998 M	691,452R	689,986R	1,235,572 R	1,234,982 R
J	698,037R	697,238R	1,245,554 R	1,244,889 R
A	705,105R	703,637R	1,255,535 R	1,254,054 R
M	712,296R	711,719R	1,264,443 R	1,263,915 R
S	711,113R	710,807R	1,265,976 R	1,264,730 R
O	711,811R	712,185R	1,268,390 R	1,268,576 R
N	713,865R	714,047R	1,273,172 R	1,273,007 R
D	714,248R	715,914R	1,277,714 R	1,277,981 R
1999 J	715,624R	718,308R	1,279,451 R	1,282,373 R
F	716,894R	718,115R	1,279,745 R	1,282,271 R
M	722,787R	721,776R	1,289,283 R	1,288,138 R
A	724,630R	723,502R	1,292,759 R	1,292,344 R
M	730,155R	728,906R	1,300,837 R	1,300,626 R
J	732,912R	732,485R	1,307,405 R	1,307,141 R
J	740,496R	739,268R	1,319,315 R	1,317,936 R
A	744,635R	744,427R	1,325,895 R	1,325,561 R
S	746,887R	746,845R	1,332,264 R	1,331,052 R
O	750,859R	751,295R	1,337,863 R	1,337,935 R
N	753,155R	753,110R	1,345,386 R	1,344,690 R
D	755,856R	757,040R	1,352,660 R	1,352,472 R
2000 J	755,699R	757,896R	1,355,123 R	1,357,536 R
F	763,573R	764,251R	1,365,314 R	1,367,602 R
M	772,602R	771,530R	1,380,714 R	1,379,640 R
A	782,320R	781,321R	1,393,906 R	1,394,058 R
M	787,155R	786,089R	1,401,162 R	1,401,387 R
J	791,739R	791,783R	1,408,844 R	1,409,146 R
J	796,272R	795,302R	1,416,285 R	1,415,027 R
A	796,381R	796,451R	1,418,961 R	1,418,701 R
S	798,552R	798,733R	1,425,321 R	1,423,972 R
O	803,500R	803,936R	1,432,882 R	1,432,655 R
N	810,669R	810,307R	1,442,001 R	1,440,642 R
D	813,070R	813,781R	1,446,239 R	1,445,659 R
2001 J	813,395R	815,545R	1,447,587 R	1,450,012 R
F	816,303R	816,563R	1,451,098 R	1,453,287 R
M	818,178R	817,039R	1,455,376 R	1,454,453 R
A	817,491R	816,621R	1,456,270 R	1,456,915 R
M	822,189R	821,418R	1,463,977 R	1,464,742 R
J	824,731R	823,132R	1,471,152 R	1,471,832 R
J	828,864R	828,190R	1,479,878 R	1,478,753 R
A	832,837R	833,185R	1,487,975 R	1,487,845 R
S	837,972R	838,284R	1,498,575 R	1,496,996 R
O	841,003R	841,358R	1,503,892R	1,503,302R
N	842,394R	841,735R	1,508,963R	1,507,035R
D	844,559R	844,802R	1,516,582R	1,515,555R
2002 J	841,769R	843,648R	1,515,259R	1,517,469R
F	843,331R	843,323R	1,517,823R	1,520,005R
M	845,350R	844,282R	1,526,614 R	1,525,988 R
A	848,864R	848,152R		
M				

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'es-compte	Operating band Fourchette opérationnelle		Target over-night rate Taux cible du finan-cement à un jour	Wednesday Le mercredi	Overnight financing money Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte										Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		Low Bas	High Haut				1 month A 1 mois	3 month A 3 mois	1 month A 1 mois	3 month A 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothé-caires ordinaires	Non-queuable savings deposits dépôts d'épargne non transférables par chèque	Daily interest savings (balances over \$100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$)	Guaranteed investment certificates Certificats de placement garantis		5-year personal fixed term Dépôts à 5 ans des particu-liers	Conventional mortgage Prêts hypothécaires ordinaires	1 year A 1 an	5 year A 5 ans		
															1 year A 1 an	5 year A 5 ans						
																					1 year A 1 an	5 year A 5 ans
		B114038	B114035	B114036	B114039	M/W S	B114044 B113862	B114033 B113859	B114057 B113881	B114039 B113857	B114017 B113858	B114020 B113855	B114050 B113871	B114051 B113872	B114019 B113874	B114058 B113882	B114054 B113878	B114056 B113880	B114045 B113873	B114076 B113899	B114077 B113900	
1996 10 2	4.00	3.50	4.00	3.75	2000 M	5.75	5.82	5.98	5.83	5.98	7.50	8.30	8.75	0.10	4.62	5.08	5.73	5.60				
16 1	3.75	3.25	3.75	3.75	J	5.75	5.81	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30				
28 3	3.50	3.00	3.50	3.25	J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
11 8	3.25	2.75	3.25	3.00	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05				
26 6	3.50	3.00	3.50	3.25	S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05				
10 1	3.75	3.25	3.75	3.50	O	5.82	5.84	5.94	5.85	5.90	7.50	7.90	8.25	0.10	4.50	5.18	5.25	5.05				
20 1	5.75	5.81	5.87	5.83	N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05				
30 1	5.80	5.80	5.73	5.81	D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60				
9 11	5.49	5.51	5.28	5.51	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45				
11 25	5.49	5.21	5.04	5.22	F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45				
12 12	4.50	4.00	4.50	4.25	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05				
1 30	5.00	4.50	5.00	4.75	A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05				
8 27	6.00	5.50	6.00	5.75	M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05				
9 29	5.75	5.25	5.75	5.50	J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05				
10 16	5.50	5.00	5.50	5.25	J	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05				
11 18	5.25	4.75	5.25	5.00	A	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05				
1999 3 31	5.00	4.50	5.00	4.75	S	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60				
5 4	4.75	4.25	4.75	4.50	O	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35				
11 17	5.00	4.50	5.00	4.75	N	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30				
2000 2 3	5.25	4.75	5.25	5.00	D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30				
3 22	5.00	5.00	5.50	5.25	2002 J	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40				
5 17	6.00	5.50	6.00	5.75	F	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75				
1 23	5.75	5.25	5.75	5.50	M	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75				
3 6	5.25	4.75	5.25	5.00	A	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00				
4 17	5.00	4.50	5.00	4.75	M	2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00				
5 29	4.75	4.25	4.75	4.50	2002 F	2.00	2.06	2.08	2.07	2.09	3.75	4.55	6.85	0.05	1.00	1.18	3.53	3.40				
7 17	4.50	4.00	4.50	4.25	13	1.99	2.08	2.14	2.08	2.13	3.75	4.55	6.85	0.05	1.00	1.18	3.53	3.40				
8 28	4.25	3.75	4.25	4.00	20	2.00	2.06	2.13	2.06	2.11	3.75	4.55	6.85	0.05	1.00	1.18	3.53	3.40				
9 17	3.75	3.25	3.75	3.50	27	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75				
10 23	3.00	2.50	3.00	2.75	M	6	2.00	2.06	2.15	2.06	2.15	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75			
11 27	2.50	2.00	2.50	2.25	13	1.99	2.07	2.21	2.06	2.21	3.75	5.00	7.15	0.05	1.00	1.18	3.88	3.75				
2002 1 15	2.25	1.75	2.25	2.00	20	1.99	2.08	2.26	2.08	2.22	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75				
4 16	2.00	2.00	2.50	2.25	27	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75				
6 4	2.75	2.25	2.75	2.50	A	3	1.99	2.12	2.31	2.12	2.31	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00			
					10	1.99	2.22	2.39	2.22	2.39	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00				
					24	2.24	2.28	2.43	2.28	2.42	4.00	5.30	7.30	0.05	1.00	1.48	4.13	4.00				
					M	1	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00			
					8	2.25	2.30	2.50	2.30	2.50	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00				
					15	2.25	2.32	2.53	2.32	2.52	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00				
					22	2.25	2.41	2.64	2.41	2.64	4.00	5.40	7.30	0.05	1.00	1.48	4.13	4.00				
					28	2.25	2.45	2.65	2.44	2.66	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00				
					29	2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00				
					J	5	2.32	2.55	2.74	2.55	2.73	4.25	5.55	7.40	0.05	1.00	1.48	4.13	4.00			

Guaranteed investment certificates Certificats de placement garantis		Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien								Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi												
		1 month À 1 mois		3 month À 3 mois		6 month À 6 mois		1 year À 1 an		2 year À 2 ans		3 year À 3 ans		5 year À 5 ans		7 year À 7 ans		10 year À 10 ans		Long-term	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans		3-5 year De 3 à 5 ans		5-10 year De 5 à 10 ans		Over 10 years De plus de 10 ans	Provincials Provinces	All corporates Ensemble des sociétés				
1 year À 1 an		5 year À 5 ans																																
B14078	B14080	B14059	B14060	B14061	B14062	B14067	B14068	B14069	B14070	B14071	B14072	B14081	B14009	B14010	B14011	B14013	B14073	B14047	B14049	B14048	M/M													
B113901	B113902	B113883	B113884	B113885	B113886	B113891	B113892	B113893	B113894	B113895	B113896	B113911	B113864	B113865	B113866	B113867	B113897	B113868	B113870	B113869	W/S													
5.20	5.67	5.97	6.25	6.19	6.23	6.17	6.19	6.00	5.63	3.81	6.26	6.21	6.13	5.94	6.47	6.60	7.05	7.24	7.24	2000	M													
5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	7.21	J														
5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09	7.09	J														
5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04	7.04	A														
5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07	7.07	S														
5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14	7.14	O														
5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11	7.11	N														
5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04	7.04	D														
5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	7.06	2001	J													
5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98	6.98	F														
4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11	7.11	M														
4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23	7.23	A														
4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36	7.36	M														
4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15	7.15	J														
4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25	7.25	J														
3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93	6.93	A														
3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20	7.20	S														
2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73	6.73	O														
2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06	7.06	N														
1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05	7.05	D														
1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	6.88	2002	J													
1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87	6.87	F														
1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15	7.15	M														
2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02	7.02	A														
2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54	3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97	6.97	M														
1.88	1.96	2.08	2.40	3.14	3.70	4.59	5.01	5.32	5.62	3.73	3.26	4.45	5.12	5.66	5.44	6.20	6.04	6.85	6.85	2002	F													
1.91	2.03	2.19	2.54	3.32	3.84	4.69	5.07	5.38	5.70	3.73	3.42	4.56	5.18	5.72	5.46	6.24	6.07	6.90	6.90	13														
1.94	2.02	2.14	2.49	3.28	3.79	4.61	5.00	5.31	5.68	3.73	3.38	4.48	5.10	5.68	5.40	6.18	6.01	6.86	6.86	20														
1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87	6.87	27														
1.97	2.06	2.22	2.66	3.48	3.97	4.79	5.19	5.49	5.82	3.72	3.57	4.67	5.29	5.82	5.57	6.33	6.17	7.00	7.00	M	6													
1.99	2.14	2.41	3.04	3.85	4.32	5.06	5.41	5.65	5.90	3.74	3.93	4.96	5.49	5.92	5.76	6.40	6.32	7.06	7.06	13														
1.97	2.12	2.42	3.18	4.46	4.58	5.23	5.53	5.74	5.95	3.75	4.17	5.14	5.60	5.97	5.86	6.45	6.40	7.10	7.10	20														
1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15	7.15	27														
2.02	2.21	2.59	3.28	4.34	4.46	5.16	5.47	5.71	5.93	3.66	4.07	5.07	5.54	5.95	5.84	6.44	6.33	7.09	7.09	A	3													
2.08	2.36	2.65	3.32	4.37	4.48	5.16	5.46	5.69	5.92	3.66	4.10	5.07	5.50	5.93	5.83	6.43	6.32	7.07	7.07	10														
2.15	2.36	2.60	3.25	4.28	4.39	5.10	5.41	5.68	5.93	3.64	4.01	5.00	5.54	5.93	5.79	6.43	6.29	7.08	7.08	17														
2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02	7.02	24														
2.22	2.39	2.71	3.27	4.14	4.25	4.97	5.28	5.58	5.87	3.59	3.87	4.86	5.38	5.85	5.66	6.32	6.18	7.02	7.02	M	1													
2.19	2.46	2.67	3.20	4.10	4.22	4.99	5.31	5.63	5.91	3.59	3.85	4.87	5.42	5.89	5.70	6.37	6.24	7.11	7.11	8														
2.19	2.53	2.78	3.42	4.31	4.42	5.13	5.43	5.72	5.99	3.59	4.06	5.01	5.53	5.97	5.81	6.43	6.35	7.20	7.20	15														
2.19	2.59	2.87	3.40	4.17	4.28	5.00	5.31	5.61	5.89	3.56	3.94	4.88	5.40	5.87	5.70	6.33	6.23	7.08	7.08	22														
2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54	3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97	6.97	29														
2.44	2.66	2.91	3.41	4.16	4.27	4.92	5.24	5.53	5.84	3.52	4.07	4.87	5.39	5.84	5.63	6.27	6.16	7.00	7.00	J	5													

Tuesday Le mardi	Treasury bill auction Adjudication de bons du Trésor							Wednesday Le mercredi	Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis								Forward premium or discount (-) U.S. dollars in Canada Report on report (-) sur le dollar É.-U. au Canada	
	Average yields Rendement moyen			Amount auctioned Montant adjudgé			Amount maturing Montant arrivant à échéance		Federal funds rate Taux des fonds fédéraux		Prime rate charged by banks Taux de base des prêts bancaires		Commercial paper (adjusted) Papier commercial (taux corrigés)		U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe			
	3 month À 3 mois	6 month À 6 mois	1 year À 1 an	3 month À 3 mois	6 month À 6 mois	1 year À 1 an			1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	5 year À 5 ans	10 year À 10 ans				
M/M W/S	B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909	M/M W/S	B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54419 B113819	B14074 B113898	B14034 B113856		
2000 M	5.751	6.008	6.325	3.000	1.500	1.500	6.700	2000 M	6.53	9.50	6.59	6.72	6.54	6.29	-0.89	-0.89		
J	5.551	5.837	6.085	2.900	1.300	1.300	7.500	J	6.53	9.50	6.67	6.67	6.28	6.11	-0.99	-0.93		
J	5.625	5.816	6.022	2.900	1.300	1.300	7.500	J	6.50	9.50	6.55	6.59	6.16	6.04	-0.91	-0.89		
A	5.622	5.766	5.917	3.000	1.500	1.500	6.600	A	6.53	9.50	6.57	6.57	6.07	5.81	-0.82	-0.85		
S	5.564	5.717	5.819	2.900	1.400	1.400	6.400	S	6.50	9.50	6.58	6.58	5.89	5.83	-0.89	-0.84		
O	5.619	5.741	5.817	3.200	1.400	1.400	6.800	O	6.51	9.50	6.57	6.60	5.74	5.67	-0.80	-0.91		
N	5.736	5.875	5.974	3.200	1.400	1.400	6.000	N	6.50	9.50	6.58	6.57	5.51	5.55	-0.79	-0.87		
D	5.557	5.579	5.558	3.200	1.400	1.400	5.800	D	6.48	9.50	6.53	6.31	4.99	5.11	-0.97	-0.72		
2001 J	5.142	5.045	4.963	4.100	1.700	1.700	6.800	2001 J	5.94	9.00	5.47	5.32	4.85	5.19	-0.08	-0.11		
F	4.804	4.737	4.718	4.100	1.700	1.700	6.800	F	5.50	8.50	5.21	4.94	4.70	4.92	-0.08	-0.05		
M	4.604	4.576	4.578	4.100	1.700	1.700	6.700	M	5.00	8.00	5.02	4.74	4.68	4.97	-0.16	-0.21		
S	4.410	4.363	4.432	3.200	1.200	1.200	6.900	A	4.42	7.50	4.41	4.24	4.88	5.28	0.31	0.18		
M	4.401	4.453	4.597	3.500	1.500	1.500	6.500	M	3.98	7.00	4.03	3.94	5.07	5.54	0.47	0.52		
J	4.242	4.289	4.392	3.200	1.400	1.400	8.700	J	3.91	7.00	3.69	3.68	4.82	5.26	0.80	0.70		
J	4.029	4.058	4.209	3.800	1.600	1.600	7.200	J	3.81	6.75	3.75	3.61	4.74	5.20	0.55	0.55		
A	3.805	3.838	3.901	3.800	1.600	1.600	6.900	A	3.52	6.50	3.52	3.39	4.43	4.78	0.47	0.50		
S	3.039	2.975	2.989	4.100	1.700	1.700	6.600	S	2.99	6.00	2.70	2.52	3.91	4.65	0.77	0.64		
O	2.540	2.532	2.627	4.400	1.800	1.800	6.700	O	2.55	5.50	2.26	2.12	3.66	4.30	0.54	0.33		
N	2.207	2.309	2.543	4.400	1.800	1.800	6.700	N	1.95	5.00	2.06	2.00	4.33	4.98	0.31	0.20		
D	1.996	2.059	2.349	3.100	1.300	1.300	8.100	D	1.77	4.75	1.99	1.89	4.55	5.22	0.30	0.20		
2002 J	1.966	2.122	2.446	4.400	1.800	1.800	7.800	2002 J	1.78	4.75	1.78	1.76	4.37	5.02	0.23	0.23		
F	2.224	2.639	3.483	4.400	1.800	1.800	7.500	F	1.75	4.75	1.78	1.82	4.84	5.28	0.23	0.25		
M	2.343	2.725	3.483	4.100	1.700	1.700	7.500	M	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41		
A	2.410	2.720	3.367	4.700	1.900	1.900	7.600	A	1.70	4.75	1.74	1.77	4.53	5.11	0.54	0.62		
M	2.622	2.908	3.531	4.700	1.900	1.900	7.300	M	1.78	4.75	1.77	1.77	4.41	5.11	0.71	0.85		
2002 F 5								2002 F 6	1.74	4.75	1.79	1.85	4.30	4.92	0.23	0.20		
19								13	1.72	4.75	1.76	1.84	4.40	5.01	0.23	0.25		
26								20	1.75	4.75	1.76	1.84	4.28	4.88	0.23	0.26		
								27	1.75	4.75	1.78	1.82	4.22	4.84	0.23	0.25		
M 5								M 6	1.74	4.75	1.82	1.82	4.45	5.06	0.23	0.26		
12								13	1.71	4.75	1.77	1.88	4.69	5.28	0.23	0.30		
19								20	1.76	4.75	1.80	1.95	4.87	5.40	0.23	0.28		
26								27	1.70	4.75	1.80	1.94	4.85	5.35	0.31	0.41		
A 2								A 3	1.77	4.75	1.81	1.90	4.76	5.30	0.31	0.36		
9								10	1.71	4.75	1.84	1.79	4.68	5.24	0.46	0.46		
16								17	1.78	4.75	1.76	1.86	4.64	5.24	0.46	0.57		
23								24	1.70	4.75	1.74	1.77	4.53	5.11	0.54	0.62		
30																		
M 7								M 1	1.81	4.75	1.74	1.78	4.49	5.08	0.47	0.65		
14								8	1.74	4.75	1.77	1.80	4.58	5.24	0.54	0.67		
21								15	1.75	4.75	1.79	1.82	4.59	5.28	0.62	0.78		
28								22	1.71	4.75	1.76	1.77	4.43	5.13	0.71	0.82		
J 4								29	1.78	4.75	1.77	1.77	4.41	5.11	0.71	0.85		
								J 5							0.79	0.93		

Corporate short-term paper outstanding Encours des effets à court terme des sociétés

Millions of Canadian dollars En millions de dollars canadiens

End of period En fin de période	Commercial paper Papier commercial				Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total corporate short-term paper Papier à court terme émis par les sociétés	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme		Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme	Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères
	Total Total	Of which: Paper issued by non-financial corporations Dont : Titrisation	Of which: Paper issued by non-financial corporations Dont : Titrisation	Of which: U.S. dollars Dollars E.-U.			Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	302
1993	31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	548
1994	35,600	16,551	3,677		26,607	62,207	17,215	321	88,316	812
1995	40,482	17,850	4,838	7,233	30,701	71,183	16,843	289	97,561	1,098
1996	47,310	17,227	8,684	10,766	33,965	81,275	15,979	306	125,813	579
1997	69,124	19,830	22,417	10,766	40,173	109,297	16,194	322	156,874	24
1998	93,529	19,943	41,380	12,016	45,923	139,452	17,305	116	179,948	1,285
1999	126,208	20,414	52,901	11,833	47,063	163,271	16,593	84	201,064	2,028
2000	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	186,544	2,346
2001	123,991	20,796	61,631	13,350	44,287	168,278	18,149	116		
1999 A	103,998	21,461	43,234	14,035	47,745	151,743	16,642			62
M	104,953	21,041	43,542	15,413	47,842	152,795	16,734			145
J	103,995	20,999	43,657	12,769	47,978	151,973	15,864	146	167,983	115
A	105,750	21,203	44,710	12,249	46,564	152,314	16,115			65
J	104,964	21,512	44,712	11,019	46,134	151,098	17,195			387
S	107,357	20,604	46,883	10,224	46,818	154,175	17,086	303	171,564	954
O	110,081	20,652	48,219	10,805	47,730	157,811	16,851			1,267
N	114,774	21,610	50,440	12,106	48,609	163,383	16,926			1,219
D	116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000 J	116,767	21,318	52,795	13,323	48,902	165,669	16,501			1,073
F	122,262	22,788	55,543	13,879	51,693	173,955	15,735			537
M	123,098	22,580	56,686	12,075	50,693	173,791	16,603	175	190,569	937
A	124,613	23,700	55,949	12,836	50,821	175,434	18,803			1,185
M	125,394	23,854	55,224	13,437	50,643	176,037	18,006			1,421
J	126,292	24,113	56,266	15,745	50,886	177,178	19,544	164	196,886	1,599
J	123,836	24,015	55,749	14,478	52,474	176,310	18,751			1,478
A	125,875	25,159	55,384	14,120	52,454	178,329	14,999			1,835
S	128,920	25,870	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
O	129,347	26,778	57,867	15,210	53,628	182,975	17,478			1,920
N	132,211	28,469	59,277	15,804	52,035	184,246	18,504			1,871
D	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001 J	129,177	23,842	60,359	15,710	53,660	182,837	17,489			1,820
F	128,034	22,730	60,805	15,466	53,882	181,916	16,572			1,845
M	125,048	20,438	61,514	13,386	50,511	175,559	15,872	151	191,582	1,917
A	123,517	20,860	60,123	12,161	48,791	175,678	16,293			1,940
M	125,288	21,207	61,018	14,622	49,269	174,557	17,082			2,277
J	123,691	20,862	60,221	14,441	47,023	170,714	16,345	171	187,229	2,489
J	125,845	22,796	60,457	14,688	47,935	173,780	18,974			2,650
A	123,948	22,793	59,869	14,054	48,749	172,697	16,967			2,046
S	124,405	22,776	59,408	13,316	46,824	171,229	18,105	288	189,622	2,347
O	124,350	22,607	59,247	14,036	49,872	174,222	17,388			2,462
N	123,668	23,050	59,858	13,014	48,630	172,298	17,567			2,312
D	123,991	20,796	61,631	13,350	44,287	168,278	18,149	116	186,544	2,346
2002 J	121,072	21,055	58,977	13,253	45,623	166,695	19,067			2,260
F	120,649	22,426	57,103	12,952	46,365	167,014	18,821			2,242
M	121,082	22,532	55,984	13,927	44,825	165,907	17,254	126	183,286	2,404
A		22,440					18,589			1,292

Mois	Canadian stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada													
	Toronto Stock Exchange Bourse de Toronto													
Stock price indexes 1975 = 1000 Indices des cours des actions, 1975 = 1000														
Composite (300) Indice synthétique (300)			Closing quotations Cours de clôture durant le mois				Paper and forest products Papiers et produits de la forêt	Merchandise Entreprises de distribution	Financial services Services financiers	Gold and silver Or et argent	Toronto 35 Index Toronto 35	27 May 1987 =100 27 mai 1987 = 100	Stock dividend yields (composite) Rendement sous forme de dividendes (indice synthétique)	Price/earnings ratio (composite)* Taux de capitalisation des bénéfices (indice synthétique)*
Closing quotations Cours de clôture durant le mois			Oil and Gas Pétrole et gaz	Metals and minerals Métaux et minéraux	Utilities Services publics	High Haut								
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292		B4245	B4246
1998	M	7,778.0	7,447.0	7,589.8	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6	414.9	1.41	33.80
	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,827.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,462.4	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,979.9	553.0	1.05	30.28
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,244.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92
	S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	5,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53
	N	9,786.2	8,593.5	8,819.9	7,331.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49
	M	8,409.1	7,864.5	8,821.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,336.5	531.5	1.58	26.31
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99
	A	7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69	
	S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78	
	O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73	
	N	7,496.0	6,854.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59	
	D	7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0	529.4	1.54	
2002	J	7,875.7	7,468.9	7,648.5	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5	516.2	1.57	
	F	7,707.4	7,402.7	7,637.5	9,767.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5	516.2	1.62	
	M	7,992.7	7,662.3	7,851.5	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	6,191.8	536.1	1.37	
	A	7,899.68	7,569.5	7,663.4	10,521.3	4,502.5	9,876.2	5,682.7	7,673.3	11,483.5	6,503.0	511.5	1.61	
	M	7,746.5	7,539.2	7,656.1	10,414.1	4,634.5	9,931.7	5,643.1	7,947.0	11,512.3	7,384.8	500.8		

*Since August 2001, the price earnings ratio for the TSE 300 index has not been listed because published 12-month trailing earnings became negative.

*Depuis août 2001, le taux de capitalisation des bénéfices relatif à l'indice TSE 300 n'est plus indiqué parce que les derniers chiffres publiés pour les bénéfices sur 12 mois sont négatifs.

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de clôture en fin de mois				Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal		U.S. stock market indicators (New York Stock Exchange) Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)		Standard & Poor's Standard & Poor's		Month Mois	
Canadian market portfolio (25) Indice canadien du marché (25)	Banks (6) Banques (6)	Value of shares traded, \$ millions Valeur des actions négoziées (en millions de dollars)	Volume of shares traded, millions of shares Volume des actions négoziées (en millions d'actions)	Common stock price indexes, closing quotations at month-end Indices des cours de clôture des actions ordinaires en fin de mois	Dow Jones Industrial (30) Dow-Jones : Industrielles (30)	Standard & Poor's (500) 1941-43 = 10 Standard & Poor's : (500) 1941-1943 = 10	Value of shares traded, U.S. \$ millions Valeur des actions négoziées (en millions de dollars É.-U.)	Volume of shares traded, millions of shares Volume des actions négoziées (en millions d'actions)	Stock dividend yields (common) Rendement sous forme de dividendes (actions ordinaires)	Price earnings ratio Taux de capitalisation des bénéfices	
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15	1998	M
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07	O	N
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		D
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		J
3,776.0	5,774.5	48,280.5	2,538.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70	M	J
3,812.1	5,700.2	40,744.4	2,776.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		A
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21	J	S
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		J
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41	O	N
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		D
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41		A
		146,258.9	3,343.5	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31	J	J
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		A
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57	S	O
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50	D	N
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39	D	
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		M
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77	J	J
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36		J
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32	O	S
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		A
		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76	N	O
		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N
		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30	2002	D
		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74		J
		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F
		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.39	62.26		M
				9,946.2	1,076.92	932,067	28,761	1.48	46.28		A
				9,925.3	1,067.14	855,161	27,152	1.50	43.22		M

Net new security issues placed in Canada and abroad

Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipa- lités	Corporations bonds Sociétés		Other institutions and foreign borrowers Autres institutions et emprun- teurs étrangers	Term securitizations Titrisation à terme		Total Total
				Bonds Obligations	Preferred and common stocks Actions priviliégées ou ordinaires		NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1981	12,784	13,100	350	6,124	7,283	42			39,684
1982	13,975	14,913	753	5,116	6,732	246			41,737
1983	13,013	12,997	773	2,527	10,026	116			39,452
1984	14,902	11,448	933	2,131	9,189	142			38,744
1985	21,442	10,461	496	5,683	11,458	470			50,010
1986	10,641	15,527	864	11,573R	15,319	36			53,981R
1987	19,606	10,014	465	7,330	13,953	-345	432		51,456
1988	10,264	9,755	1,314	11,643R	3,438	95	824		37,332R
1989	-2,651	10,216	1,041	17,127R	13,056	-140	1,895		40,544R
1990	7,015	11,448	972	7,058R	5,923	10	1,829		34,255R
1991	19,520	30,491	1,528	6,483	11,542	84	2,627		72,276
1992	13,088	22,289	625	2,022R	11,183	-168	4,459		53,496R
1993	22,053	32,617	546	9,688	20,847	80	4,146		89,978
1994	34,101	17,907	126	5,633R	15,669	65	1,161	861	75,526R
1995	25,695	14,439	215	20,036	10,607	-372	-411	-557	69,651
1996	33,364	3,848	153	21,363R	21,697	-126	-3,167	-407	76,727R
1997	18,439	3,061	200	39,235R	22,957	-90	725	690	85,215R
1998	9,895	7,938R	-14	35,733R	15,757	173	4,269	3,331	77,081R
1999	2,214	5,134	-201	40,411R	17,966	-109	8,493	6,148	80,058R
2000	-4,958	989R	-390	17,940R	21,246	-54	6,300R	5,701	46,771R
2001	-17,089	5,515R	89R	58,147R	16,696	-90	730	2,601	66,594R
1998 II	8,415	2,628	-497	13,796R	6,022	-4	885	1,766	33,011R
1998 III	-1,052	968R	198	7,268R	2,691	-6	-23	612	10,656R
1998 IV	4,963	3,023R	232	4,306R	2,593	265	797	604	16,782R
1999 I	-5,974	2,190	58	12,166R	2,145	-20	1,886	1,641	14,093R
1999 II	9,827	2,741	-124	15,201R	5,356	-65	1,797	923	35,655R
1999 III	-13,562	656	-246	9,652R	7,343	-3	1,770	2,955	8,567R
1999 IV	11,923	-453	111	3,392R	3,122	-21	3,040	629	21,743R
2000 I	-9,343	-2,310R	-241	4,510R	6,363	-	104R	3,426	2,509R
2000 II	5,976	3,679R	-191	9,051R	5,314	-16	-106	977	24,683R
2000 III	-3,708	2,915R	84	3,144R	4,000	-	6,688R	263	13,385R
2000 IV	2,117	-3,295R	-42	1,235R	5,569	-38	-386	1,035	6,194R
2001 I	-6,631	-1,232R	-397	13,679R	3,303	-70	289	1,343	10,282R
2001 II	-6,538	6,240R	-55	14,574R	4,349	-20	1,166	1,809	23,524R
2001 III	-3,421	1,347R	78	10,077R	1,927	-	-1,049	-341	8,617R
2001 IV	-2,499	-840R	463R	19,817R	7,117	-	324	-210	24,171R
2002 I	4,827R	-2,182R	-637	9,750R	2,794	-10	2,801	111	17,455

Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Of which placed in: Dont : Émissions placées			Year and quarter Année ou trimestre	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens	Total Total	Canada Au Canada	United States Aux États- Unis	Other Ailleurs		
					Total Total	Total less CPP, CSB, and other retail instruments Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
-35	893	-1,937	1,225	39,830	29,372	19,096	6,101	4,357	1981
5,025	1,851	-3,297	6,057	51,371	39,244	28,531	2,924	9,203	1982
13,300	1,399	2,769	1,307	58,229	52,290	43,895	1,769	4,170	1983
10,650	1,666	469	27	52,849	47,792	41,507	189	4,868	1984
9,725	2,519	2,116	3,024	62,370	51,494	43,394	1,668	9,208	1985
11,597	1,465	3,752	6,218	78,102R	60,011R	61,863R	1,908	16,183	1986
4,595	1,191	5,208	9,076	67,485	59,473	49,174	1,246	6,766	1987
20,755	1,666	3,687	3,475	71,181R	62,381R	61,526R	2,885	5,915	1988
24,992	2,264	1,367	442	74,364R	65,053R	74,749R	4,186	5,125R	1989
15,184	-235	-565	-7,959	53,513R	45,603R	52,190R	7,539	371	1990
11,122	3,739	-2,410	-14,181	74,641	56,527	53,936	6,847	11,267	1991
12,752	-1,426	5,396	4,202	53,395R	39,431R	39,813R	10,093	3,871R	1992
12,083	1,275	3,863	435	110,232	76,085	80,290	25,751	8,396	1993
-7,279	404	4,882	4,095	73,818R	51,581R	51,975R	10,665	11,572	1994
-372	-847	6,828	3,264	77,852	52,545	54,497	18,900	6,407	1995
-22,384	231	21,814	6,208	63,588R	36,981R	36,793R	25,046R	1,561R	1996
-25,492	905	24,405	5,749	87,975R	66,077R	70,038R	14,644R	7,254	1997
-18,407	-41	22,679	1,140	89,734R	52,781R	55,465R	27,481	9,472R	1998
-41	1,471	15,191	4,455	103,092R	97,126R	100,199R	7,471R	-1,505	1999
-14,140	118R	-7,408	-7,231	53,745R	60,902R	63,510R	6,298R	-13,455R	2000
15,367				67,443R	37,470R	40,388R	42,394R	-12,421R	2001
-17,804	4,485	12,390	1,355	33,438R	25,241R	25,802R	5,919	2,278	1998 II
-5,812	-780	3,495	1,837	9,397R	-1,801R	-309R	7,611	3,587R	1998 III
504	-1,415	-482	69	15,458R	8,994R	8,274R	8,617	-2,153R	1998 IV
9,196	-1,875	10,166	1,388	32,968R	31,174R	32,360R	-1,824	3,618	1999 I
-14,080	463	300	668	23,006R	17,313R	16,986R	1,135	4,558	1999 II
6,878	1,379	3,362	-1,161	19,026R	19,953R	21,054R	6,067	-6,994	1999 III
-2,035	-712	8,851	245	28,092R	28,686R	29,800R	2,093R	-2,687	1999 IV
7,355	101	6,890	3,631	20,485R	16,362R	17,322R	5,082R	-959R	2000 I
-11,921	2,930	3,194	193	19,078R	23,540R	23,619R	-1,044	-3,418	2000 II
-9,205	-1,878	2,628	277	5,207R	9,063R	10,208R	1,777R	-5,633R	2000 III
-369	318	2,479	354	8,975R	11,937R	12,368R	483R	-3,445R	2000 IV
11,566	-2,125	-6,351	-1,006	12,366R	8,558R	8,261R	9,695R	-5,887R	2001 I
-5,135	493	-1,357	-3,489	14,037R	5,052R	5,827R	12,865R	-3,880R	2001 II
-881	1,877	714	-199	10,130R	7,711R	8,129R	2,955R	-536R	2001 III
9,817	-127R	-414	-2,537	30,910R	16,149R	18,171R	16,879R	-2,118R	2001 IV
-2,173	-886	-2,909	537	12,024	10,560	11,066	2,963	-1,499	2002 I

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value En millions de dollars, valeur nominale

Year and quarter Année ou trimestre	Government of Canada Gouvernement canadien		Provincial governments and their entreprises Provinces et entreprises provinciales			Municipal bonds Obligations municipales	Corporations Sociétés		Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers
	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Canada Pension Plan Régime de pensions du Canada	Other bonds Autres obligations	Total		Bonds Obligations	Preferred and common stocks Actions privilégiées ou ordinaires	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988R	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418R	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,888R	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,808R	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,586	10,376	47
1992	-860	14,829	473	10,416	10,890	240	2,523R	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,137	19,453	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,046R	15,417	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,542	9,024	-330
1996	1,991	27,927	-1,510	795	-713	677	10,161R	15,994	-75
1997	-2,162	21,135	-1,641	6,225	4,586	679	18,404R	20,695	-90
1998	-2,120	499	-1,673	10,610R	8,937R	172	13,421R	15,075	173
1999	-1,349	2,430	-715	14,855	14,140	97	19,183R	16,965	-69
2000	-1,798	-873	-488	13,037R	12,548R	-35	19,634R	16,109	-54
2001	-1,542	-13,788	-1,359	11,544R	10,183R	500R	21,425R	14,300	-60
1998 II	-954	10,187	-662	4,874	4,212	-353	4,834R	5,822	-4
1998 III	-531	-4,198	-447	1,384R	937R	198	3,312	2,394	-6
1998 IV	310	-576	-328	3,025	2,697	274	2,062R	2,630	265
1999 I	-316	-4,499	-195	4,986	4,791	291	5,025R	2,023	-20
1999 II	-446	10,273	-224	4,024	3,800	-104	5,993R	4,717	-40
1999 III	-412	-12,497	-227	4,285	4,058	-225	5,032R	7,440	-3
1999 IV	-175	9,153	-69	1,560	1,491	135	3,133R	2,785	-6
2000 I	-679	-8,615	20	670R	690R	-46	1,817R	4,082	-
2000 II	-546	8,695	-219	8,115R	7,896R	-191	9,519R	3,694	-16
2000 III	-476	-3,232	-207	3,922R	3,715R	84	5,552R	2,705	-
2000 IV	-97	2,279	-82	330R	247R	118	2,746R	5,628	-38
2001 I	477	-7,138	-177	1,984R	1,806R	-272	6,221R	3,168	-40
2001 II	-180	-2,569	-588	6,060R	5,471R	186	6,051R	2,703	-20
2001 III	-198	-3,223	-216	2,964R	2,748R	118	3,789R	2,177	-
2001 IV	-1,641	-858	-378	536R	158R	468R	5,364R	6,252	-
2002 I	-209R	5,673	-294	1,389R	1,096R	-537	2,999R	2,444	-10

Term securitizations Titrisation à terme		Total Total	Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme				Total Total	Year and quarter Année ou trimestre
NHA mortgage- backed securities Titres hypothécaires garantis en vertu de la LNH	Other asset-backed securities Autres titres adossés à des créances		Government of Canada treasury bills, and other short-term instruments Bons du Trésor canadien et autres titres à court terme	Provincial governments and their enterprises, and municipal governments Provinces, entreprises provinciales et municipa- lités	Total commercial paper Ensemble du papier commercial	Bankers' acceptances Accepta- tions bancaires		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,678R	10,300	3,026	2,116	7,891	60,011R	1986
432		43,896	4,500	1,109	3,752	6,218	59,473	1987
824		27,927R	20,900	-731	5,208	9,076	62,381R	1988
1,895		30,918R	25,450	1,524	3,687	3,475	65,053R	1989
1,829		28,015R	14,850	927	1,367	442	45,603R	1990
2,627		53,786	12,200	-935	-565	-7,959	56,527	1991
4,459		42,096R	11,850	2,076	-2,410	-14,181	39,431R	1992
4,146		61,970	6,450	-1,933	5,396	4,202	76,085	1993
1,161	861	51,588R	-6,350	2,044	3,863	435	51,581R	1994
-411	-557	43,229	1,148	-807	4,882	4,095	52,545	1995
-3,167	-407	52,387R	-25,183	-515	6,828	3,264	36,981R	1996
725	690	64,660R	-26,546	-58	21,814	6,208	66,077R	1997
4,269	3,331	43,754R	-20,577	-550	24,405	5,749	52,781R	1998
8,493	6,148	66,037R	5,359	1,912	22,679	1,140	97,126R	1999
6,300R	5,701	57,535R	-15,050	-1,229	15,191	4,455	60,902R	2000
730	2,601	34,347R	16,300	1,461R	-7,408	-7,231	37,470R	2001
885	1,766	26,395R	-16,539	1,641	12,390	1,355	25,241R	1998 II
-23	612	2,695R	-9,310	-518	3,495	1,837	-1,801R	III
797	604	9,061R	1,941	-1,595	-482	69	8,994R	IV
1,886	1,641	10,823R	9,178	-380	10,166	1,388	31,174R	1999 I
1,797	923	26,913R	-11,344	776	300	668	17,313R	II
1,770	2,955	8,118R	8,092	1,542	3,362	-1,161	19,953R	III
3,040	629	20,183R	-567	-26	8,851	245	28,686R	IV
104R	3,426	781R	6,100	-1,040	6,890	3,631	16,362R	2000 I
-106	977	29,924R	-11,850	2,079	3,194	193	23,540R	II
6,688R	263	15,298R	-7,950	-1,190	2,628	277	9,063R	III
-386	1,035	11,532R	-1,350	-1,078	2,479	354	11,937R	IV
289	1,343	5,853R	10,000	62	-6,351	-1,006	8,558R	2001 I
1,166	1,809	14,616R	-4,600	-118	-1,357	-3,489	5,052R	II
-1,049	-341	4,021R	600	2,575	714	-199	7,711R	III
324	-210	9,857R	10,300	-1,058R	-414	-2,537	16,149R	IV
2,801	111	14,369	-800	-637	-2,909	537	10,560	2002 I

Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Total Ensemble des émissions						United States États-Unis						Total short-term paper, including U.S.-pay Canada bills Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total Total
	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal-ities Municipa-lités	Corporations Sociétés	Bonds Obliga-tions	Preferred and common stocks Actions privilégiées ou ordinaires	Government of Canada bonds Obligations du gouvernement canadien	Provinces Provinces	Municipal-ities Municipa-lités	Corporations Sociétés	Bonds Obliga-tions	Preferred and common stocks Actions privilégiées ou ordinaires		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1981	357	5,267	132	4,438	168	97	10,459	357	3,152	134	2,235	127	97	6,101
1982	1,329	5,503	163	4,903	114	99	12,127	-2	1,200	38	1,474	114	99	2,924
1983	-494	3,639	179	1,883	656	74	5,939	-804	1,635	-13	314	563	74	1,769
1984	-18	2,786	280	1,549	228	232	5,055	-2	100	-36	-314	211	232	189
1985	1,984	3,332	262	4,561	281	432	10,878	867	188	-30	-52	260	432	1,668
1986	2,419	6,483	247	7,583	523	789	18,092	1,104	1,222	-88	-1,345	230	789	1,908
1987	-985	2,189	210	4,258	1,907	452	8,012	-59	473	-69	-343	794	452	1,246
1988	-739	1,145	284	8,227	470	-606	8,799	-123	409	-15	2,823	399	-606	2,885
1989	-1,811	1,968	226	9,240	-23	-315	9,311	-1,477	790	-22	5,259	-51	-315	4,186
1990	-912	5,511	-94	1,249	449	1,669	7,911	-756	5,461	-20	766	420	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-377	18,114	-191	2,623	-66	3,833	1,026	-377	6,847
1992	-882	11,401	386	-501	1,000	2,564	13,964	-7	3,551	-24	3,055	954	2,564	10,093
1993	-956	22,616	403	4,551	1,395	6,139	34,147	-	10,937	-66	7,373	1,368	6,139	25,751
1994	5,420	16,450	209	1,587	252	-1,699	22,238	5,420	1,789	-5	4,908	252	-1,699	10,665
1995	3,248	7,303	-165	14,494	1,585	-1,115	25,307	3,248	1,471	-19	13,798	1,518	-1,115	18,900
1996	3,447	4,562	-523	11,203R	5,704	2,266	26,608R	3,447	2,577	-240	11,439R	5,563	2,266	25,046R
1997	-535	-1,525	-477	20,831R	2,261	1,343	21,898R	-1,736	-797	-223	14,028R	2,032	1,343	14,644R
1998	11,517	-998R	-185	22,313R	681	3,626	36,954R	5,397	2,725	-10	15,066	676	3,626	27,481
1999	1,135	-9,007	-299	21,229R	1,002	-8,055	5,966R	267	330	-81	14,023R	1,002	-8,055	7,471R
2000	-2,289	-11,560R	-357	-1,695R	5,136	3,608	-7,157R	-2,219	-2,223R	-43	2,046R	5,130	3,608	6,298R
2001	-1,759	-4,668R	-411	36,720R	2,396	-2,276	29,972R	-1,120	4,395R	-	39,105R	2,288	-2,276	42,394R
1998 II	-817	-1,584	-144	8,963	200	1,581	8,197	-855	-613	-4	5,610	200	1,581	5,919
1998 III	3,677	32	-	3,955R	297	3,236	11,198R	-79	-151	-	4,307	297	3,236	7,611
1998 IV	5,229	326R	-41	2,244	-37	-1,257	6,464R	3,633	3,368	-6	2,916	-37	-1,257	8,617
1999 I	-1,159	-2,601	-233	7,141	122	-1,476	1,794	-2,430	-94	-58	2,112	122	-1,476	-1,824
1999 II	-	-1,060	-21	9,208	639	-3,049	5,693	-	-443	-	3,987	639	-3,049	-1,135
1999 III	-652	-3,402	-22	4,620	-96	-1,376	-927	-249	1,019	-	6,769	-96	-1,376	6,067
1999 IV	2,946	-1,944	-23	260R	337	-2,154	-594R	2,946	-152	-23	1,155R	337	-2,154	2,093R
2000 I	-49	-3,000	-196	2,692R	2,281	2,395	4,124R	-7	-1,106	-43	1,562R	2,281	2,395	5,082R
2000 II	-2,174	-4,218	-1	-468	1,619	780	-4,462	-2,174	-2,084	-	816	1,619	780	-1,044
2000 III	-	-800R	-	-2,408R	1,295	-1,943	-3,857R	-	2,090R	-	336R	1,295	-1,943	1,777R
2000 IV	-66	-3,542R	-160	-1,511R	-59	2,376	-2,962R	-38	-1,123R	-	-668R	-65	2,376	483R
2001 I	30	-3,038R	-125	7,457R	135	-621	3,808R	630	1,303R	-	8,248R	135	-621	9,695R
2001 II	-1,789	769R	-241	8,523R	1,646	76	9,985R	-1,750	2,174R	-	10,718R	1,646	76	12,865R
2001 III	-	-1,401R	-40	6,287R	-250	-2,178	2,418R	-	-301	-	5,684R	-250	-2,178	2,955R
2001 IV	-	-998R	-5	14,453R	865	447	14,761R	-	1,219R	-	14,455R	757	447	16,879R
2002 I	-637	-3,278R	-100	6,751	350	-1,622	1,464	-159	-922R	-	5,316	350	-1,622	2,963

Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces								
Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes		
In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total	In Canada Au Canada	Abroad À l'étranger	Total
B3002 ^Q B10102 ^M	B3003 ^Q B10103 ^M	B3001 ^Q	B3024 ^Q B10104 ^M	B3025 ^Q B10105 ^M	B3023 ^Q	B3046 ^Q	B3047 ^Q	B3045 ^Q	B3006 ^Q B11001 ^M	B3006 ^Q B11002 ^M	B3004 ^Q	B3027 ^Q B11003 ^M	B3028 ^Q B11004 ^M	B3026 ^Q	B3049 ^Q	B3050 ^Q	B3048 ^Q
40,954	-	40,954	20,557	877	21,434	20,399	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
39,071	-	39,071	25,102	882	25,984	13,967	-882	13,087	19,718	20,764	40,452	8,828	9,335	18,162	10,890	11,399	22,289
50,038	-	50,038	27,028	956	27,984	9,009	-956	8,053	14,170	15,181	29,351	12,710	13,138	26,481	10,443	12,617	32,616
53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	32,101	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,651	17,908
51,000	4,095	55,095	28,555	847	29,401	22,445	5,420	24,865	25,676	14,251	40,016	18,629	6,948	25,577	7,135	7,303	34,848
62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,061
47,803	2,873	50,676	28,829	3,409	32,238	19,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	9,998
43,752	12,860	56,612	45,374	1,243	46,617	-1,622	11,518	9,896	27,502	15,049	42,606	18,566	16,103	34,669	14,930	-9,006	5,134
45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	16,588	10,333	46,058	-3,432	-3,432	6,756
45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,305	4,985	39,291	21,757	16,545	39,802	-12,549	-11,568	-9,988
42,363	638	43,001	57,694	2,396	60,091	-15,331	-1,759	-17,090	27,828	12,912	40,794	17,698	17,581	35,279	10,184	-4,668	5,515
10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,966	1,072	11,038	5,754	2,656	8,410	4,212	-1,584	2,628
8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,763	3,443	8,206	3,826	3,412	7,239	937	32	968
14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	16,499	6,029	12,178	3,452	5,704	9,156	2,697	-2,697	3,023
9,204	1,909	11,113	14,019	3,068	17,087	-4,817	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-3,601	2,190
11,225	-	11,225	1,398	-	1,398	9,825	1,033	8,792	1,540	8,773	3,740	2,093	3,832	5,832	3,800	-1,060	2,741
9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,930	2,939	8,382	1,600	-1,060	6,756
15,502	2,946	18,															

Gross new bond issues and retirements: Municipalities

Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Direct and guaranteed bonds Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues Émissions brutes	Retirements Remboursements	Net new issues Émissions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527	3,585	1,795	261	2,057	1,262	266	1,528	1,433	541	892
1992	2,549	524	3,073	2,309	138	2,447	240	386	625	1,198	720	478
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	805	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	809	545
1997	3,033	100	3,133	2,354	577	2,932	679	-477	200	936	1,112	-176
1998	2,850	-	2,850	2,679	185	2,864	172	-185	-14	778	4,518	-3,740
1999	3,044	-	3,044	2,947	299	3,245	97	-299	-201	1,553	2,628	-1,074
2000	2,858	66	2,924	2,894	423	3,316	-35	-357	-390	1,501	935	566
2001	3,834	-	3,834	3,334	411	3,745	500R	-411	89R	836	1,220	-384
1997 II	714	-	714	572	248	821	142	-248	-107	282	369	-87
1997 III	765	-	765	604	34	638	161	-34	127	104	210	-105
1997 IV	1,199	-	1,199	817	108	925	382	-108	274	301	403	-102
1998 I	497	-	497	444	-	444	53	-	53	169	140	29
1998 II	396	-	396	749	144	893	-353	-144	-497	281	3,822	-3,541
1998 III	753	-	753	555	-	555	198	-	198	62	164	-102
1998 IV	1,204	-	1,204	931	41	972	274	-41	232	266	392	-126
1999 I	697	-	697	406	233	639	291	-233	58	578	1,640	-1,062
1999 II	424	-	424	527	21	548	-104	-21	-124	719	456	264
1999 III	697	-	697	922	22	943	-225	-22	-246	36	200	-165
1999 IV	1,226	-	1,226	1,092	23	1,115	135	-23	111	220	332	-111
2000 I	491	66	557	537	262	799	-46	-196	-241	459	169	290
2000 II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
2000 III	761	-	761	677	-	677	84	-	84	283	209	74
2000 IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	561	-	561	833	125	958	-272	-125	-397	63	164	-102
2001 II	825	-	825	639	241	880	186	-241	-55	362	227	135
2001 III	883	-	883	764	40	804	118	-40	78	203	178	25
2001 IV	1,565	-	1,565	1,098	5	1,103	468R	-5	463R	208	651	-442
2002 I	142	-	142	679	100	779	-537	-100	-637	11R	132	-121R

Millions of Canadian dollars, par valeur En millions de dollars canadiens, valeur nominale

Year, quarter and month Année, trimestre ou mois	Corporate bonds Obligations de sociétés									Preferred stocks Actions privilégiées			Common stocks Actions ordinaires			Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers		
	Gross new issues delivered Émissions brutes (livraisons)			Retirements Remboursements			Net new issues Émissions nettes			Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rachats	Net new issues Émis- sions nettes	Gross new issues delivered Émissions brutes (livraisons)	Retire- ments Rembour- sements	Net new issues Émis- sions nettes
	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total	In Canada Au Canada	Abroad À l'étranger	Total Total									
	B3011 ^Q	B3012 ^Q	B3010 ^Q	B3033 ^Q	B3034 ^Q	B3032 ^Q	B3055 ^Q	B3056 ^Q	B3054 ^Q	B3013 ^Q	B3035 ^Q	B3057 ^Q	B3016 ^Q	B3038 ^Q	B3060 ^Q	B3019 ^Q	B3041 ^Q	B3063 ^Q
1991	8,805	9,038	17,844	4,218	7,143	11,361	4,587	1,896	6,483	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,584r	11,385	18,968r	5,061	11,886	16,946	2,523r	-501	2,022r	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,581	17,868	29,449	6,443	13,318	19,761	5,138	4,550	9,688	3,263	1,522	1,741	19,264	158	19,106	223	142	80
1994	9,788r	11,932	21,720r	5,742	10,344	16,086	4,046r	1,588	5,634r	1,863	2,665	-802	17,207	736	16,470	130	64	66
1995	11,852	20,452	32,304	6,309	5,959	12,268	5,543	14,493	20,036	3,049	3,507	-459	12,197	1,131	11,066	20	392	-372
1996	17,150r	21,929r	39,079r	6,990r	10,726r	17,716r	10,161r	11,203r	21,363r	4,546	2,798	1,749	24,336	4,387	19,949	-	90	-90
1997	27,537r	31,010r	58,548r	9,134r	10,178	19,312r	18,403r	20,832r	39,235r	4,068	2,948	1,120	26,522	4,686	21,836	-	108	-173
1998	24,642r	36,701	61,343r	14,388r	14,388	28,5610r	13,421r	22,313r	35,734r	4,864	2,345	2,519	16,644	3,407	13,238	281	108	109
1999	29,133r	34,923r	64,056r	9,950r	13,694	23,644r	19,183r	21,229r	40,412r	2,252	1,925	327	20,804	3,165	17,640	-	109	-109
2000	29,393r	16,053r	45,446r	9,759r	17,748r	27,507r	19,634r	-1,695r	17,939r	6,061	644	5,417	19,997	4,169	15,829	-	54	-54
2001	33,275r	52,764r	86,039r	11,850r	16,043r	27,893r	21,425r	36,721r	58,146r	6,210	-	6,210	10,775	289	10,485	-	90	-90
1998 II	8,551r	12,697	21,248r	3,717	3,734	7,451	4,834r	8,963	13,796r	1,931	859	1,072	5,991	1,041	4,950	-	4	-4
1998 III	5,174	7,262	12,435	1,861	3,306r	5,167r	3,312	3,955r	7,268r	595	272	323	3,371	1,003	2,368	-	6	-6
1998 IV	4,985r	7,373	12,359r	2,923r	5,130	8,053r	2,062r	2,244	4,306r	1,347	947	401	2,355	642	2,192	281	16	265
1999 I	7,133r	8,967	16,100r	2,108	1,826	3,934	5,025r	7,141	12,166r	333	152	182	2,557	593	1,964	-	20	-20
1999 II	8,050r	11,803	19,853r	2,057r	2,595	4,652r	5,993r	9,208	15,201r	729	727	2	5,976	622	5,354	-	65	-65
1999 III	7,264r	10,037	17,301r	2,232	5,417	7,648	5,032r	4,620	9,652r	473	448	25	8,305	986	7,318	-	3	-3
1999 IV	6,686	4,117r	10,803r	3,553r	3,857	7,410r	3,133r	260r	3,392r	717	599	118	3,966	963	3,004	-	21	-21
2000 I	5,038r	6,116r	11,153r	3,221r	3,423r	6,644r	1,817r	2,692r	4,510r	1,880	42	1,838	5,719	1,194	4,525	-	-	-
2000 II	11,733r	4,092	15,866r	2,254r	4,561	6,815r	9,519r	-468	9,051r	1,507	9	1,498	4,998	1,183	3,815	-	16	-16
2000 III	7,437r	4,405r	11,842r	1,885r	6,813r	8,698r	5,552r	-2,408r	3,144r	1,363	-	1,363	3,868	1,231	2,637	-	-	-
2000 IV	5,145r	1,440	6,585r	2,399r	2,951r	5,350r	2,746r	-1,511r	1,235r	1,310	593	717	5,412	560	4,852	-	38	-38
2001 I	9,678r	11,277r	20,956r	3,457r	3,820	7,277r	6,221r	7,457r	13,679r	1,186	-	1,186	2,123	7	2,116	-	70	-70
2001 II	9,478r	13,436r	22,913r	3,427r	4,912r	8,339r	6,051r	8,523r	14,574r	1,396	-	1,396	2,958	5	2,953	-	20	-20
2001 III	6,279r	10,322r	16,601r	2,490r	4,034r	6,524r	3,789r	6,287r	10,077r	839	-	839	1,365	278	1,088	-	-	-
2001 IV	7,840r	17,729r	25,570r	2,476r	3,277r	5,753r	5,364r	14,453r	19,817r	2,789	-	2,789	4,328	-	4,328	-	-	-
2002 I	7,274	8,173	15,447	4,275r	1,422	5,697r	2,999r	6,751	9,750r	854	-	854	1,940	-	1,940	-	10	-10
2001 J	3,332r	794r	4,126r	1,476r	1,169	2,645r	1,856r	-375r	1,481r	718	-	718	1,305	2	1,303	-	-	-
2001 A	3,461r	3,469r	6,930r	681r	600r	1,282r	2,779r	2,869r	5,648r	117	-	117	569	2	567	-	-	-
2001 S	4,108r	4,797r	6,906r	335	855	1,190	1,773r	3,943r	5,716r	184	-	184	627	2	625	-	-	-
2001 O	710r	2,056r	2,765r	1,473r	2,580r	4,053r	-763r	-524r	-1,287r	538	-	538	170	274	-105	-	-	-
2001 N	3,674r	9,949r	13,624r	1,040r	1,248r	2,288r	2,634r	8,701r	11,335r	952	-	952	1,049	-	1,049	-	-	-
2001 D	3,096r	5,060r	8,156r	231r	1,080r	1,311r	2,864r	3,980r	6,845r	301	-	301	2,341	-	2,341	-	-	-
	1,071r	2,720r	3,790r	1,205r	948r	2,153r	-135r	1,771r	1,637r	1,536	-	1,536	939	-	939	-	-	-
2002 J	2,960	2,419	5,379	1,815r	3	1,817r	1,145r	2,416	3,562r	-	-	-	171	-	171	-	-	-
2002 F	2,495	223	2,718	1,592r	943	2,536r	903r	-720	1,826r	101	-	101	723	-	723	-	10	-10
2002 M	1,819	5,531	7,350	868	476	1,344	951	5,055	6,006	753	-	753	1,045	-	1,045	-	-	-
2002 A	2,784	4,426	7,210	2,612r	3,709	6,321r	173r	717	890r	844r	-	844r	1,377r	-	1,377r	-	-	-
2002 M	2,885	3,698	6,583	668	3,788	4,456	2,217	-90	2,127	-	-	-	782	-	782	-	10	-10

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year and quarter Année ou trimestre	Bonds Obligations						Common and preferred stocks Actions ordinaires ou privilégiées																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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	In Canada Au Canada			Abroad À l'étranger			In Canada Au Canada			Abroad À l'étranger					In Canada Au Canada			Abroad À l'étranger			In Canada Au Canada			Abroad À l'étranger																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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1991	894	2,190	-1,296	5,589	2,398	3,192	6,483	3,503	3,253	250	8,039	7,123	916																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi	Government of Canada treasury bills Bons du Trésor du gouvernement canadien		Federal Crown corporation securities Titres des sociétés d'État du gouvernement fédéral	Provincial securities Titres des provinces	Bankers' acceptances Acceptations bancaires	Corporate and finance company paper Papier des sociétés non financières et des sociétés de financement	Bank, trust and mortgage company paper Papier des banques et des sociétés de fiducie ou de prêt hypothécaire	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic money market trading Ensemble des opérations du marché monétaire intérieur
	Total trading Ensemble des opérations	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication							
1999 D	21,061	4,930	1,295	2,747	19,710	50,457	8,668	811	104,749
2000 J	19,177	4,829	1,110	2,597	23,739	49,583	14,178	777	102,026
F	31,585	8,205	1,410	3,529	21,155	43,032	22,809	1,080	133,735
M	29,127	7,219	2,139	3,354	24,638	62,294	17,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	44,458	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910	2,763	1,694	3,661	29,223	46,179	23,714	281	123,662
N	19,937	2,811	1,960	3,392	26,118	46,545	25,463	297	123,712
D	19,547	2,912	1,749	3,684	27,812	46,249	27,536	441	127,018
2001 A 1	14,921	3,684	2,645	2,927	32,630	48,955	23,500	486	126,064
8	16,763	1,316	1,927	2,398	22,823	42,776	16,842	189	98,959
15	10,463	2,813	2,129	3,513	18,063	49,782	19,629	418	109,627
22	17,246	2,014	2,136	4,334	26,422	45,962	24,652	176	120,927
29	21,982	5,799	2,150	2,722	27,712	50,344	33,350	298	138,559
S 5	19,583	1,555	2,108	4,446	31,273	46,176	22,778	277	126,641
12	8,826	949	1,052	3,051	22,823	37,792	20,576	241	94,362
19	28,898	2,720	2,629	5,694	29,218	53,233	28,756	269	148,698
26	17,409	2,270	2,181	4,334	24,614	50,339	23,566	279	122,521
O 3	20,100	2,026	1,778	4,457	35,740	55,724	27,031	162	144,992
10	14,546	1,755	1,205	3,824	22,445	45,939	18,804	156	106,919
17	18,714	1,771	1,461	3,980	28,249	51,454	27,983	236	132,077
24	19,747	4,817	2,297	3,010	28,085	37,598	27,924	351	119,012
31	21,444	1,446	1,729	3,035	31,593	40,179	16,828	500	115,308
N 7	18,644	3,198	1,607	3,047	26,989	56,329	16,558	283	123,457
14	19,442	2,039	1,472	2,142	21,170	37,202	19,745	345	101,518
21	21,994	3,776	2,705	5,163	29,778	45,231	28,899	200	133,970
28	19,669	2,230	2,055	3,217	26,534	47,416	36,651	360	135,903
D 5	21,175	4,572	2,849	5,192	37,088	55,559	36,218	661	158,743
12	22,801	2,460	1,655	3,736	30,509	51,994	29,009	359	140,062
19	19,741	4,120	1,873	3,239	29,782	50,141	28,243	469	133,489
26	14,471	496	618	2,567	13,870	27,302	16,676	275	75,779

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Bond market trading by type of security* Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien							Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication									
1999 D	16,584	21,593	7,106	138	45,421	8	279	4,294	1,092	141	457	292	6	51,981	
2000 J	24,376	26,786	8,493	238	59,892	27	173	4,940	1,110	90	688	294	6	67,193	
F	26,210	35,933	12,025	217	74,386	15	176	6,178	1,601	136	700	327	5	83,508	
M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716	
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159	
M	20,815	28,243	9,279	317	58,654	67	349	5,791	1,387	135	537	459	8	66,320	
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841	
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038	
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403	
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746	
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531	
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838	
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789	
2001 J	32,140	32,701	9,794	197	74,832		478	5,669	1,616	119	835	747		84,303	
F	33,297	32,416	8,260	274	74,247		233	6,306	1,956	157	728	742	7	84,375	
M	39,991	35,240	8,973	196	84,400		497	6,485	2,092	175	676	624	32	94,982	
A	30,054	33,382	9,311	328	73,074		302	5,253	1,604	205	740	968		82,185	
M	35,208	33,918	11,382	340	80,848		626	6,066	1,977	173	682	870		91,243	
J	28,624	33,689	7,652	216	70,181		1,296	7,155	2,118	251	771	663	29	82,464	
J	20,643	26,772	5,013	94	52,522		658	4,968	2,144	353	669	954	5	62,273	
A	28,201	27,635	5,975	77	61,889		462	5,972	2,010	262	670	517	8	71,790	
S	35,053	30,834	7,721	250	73,858		460	5,983	1,445	179	562	665		83,190	
O	32,433	33,035	8,206	105	73,779		1,218	6,280	1,914	269	778	741		84,984	
N	34,886	39,418	9,332	138	83,775		751	5,915	2,229	229	772	1,371		94,156	
D	33,533	29,851	6,388	85	69,856		953	6,202	2,481	240	892	1,371		81,995	
2001 A 1	29,021	25,011	6,072	96	60,201		458	6,555	2,274	155	631	572	7	70,853	
8	19,582	19,997	4,512	107	44,197		349	4,354	1,626	169	488	142	1	51,325	
15	32,146	32,655	6,213	39	71,052	235	307	6,020	2,361	207	629	1,042	20	81,839	
22	30,001	36,633	7,466	84	74,184		375	6,206	1,758	349	636	602	12	84,122	
29	30,257	23,882	5,614	62	59,814	133	623	6,725	2,030	429	965	227	2	70,814	
S 5	30,488	28,725	4,865	66	64,143		449	5,114	1,164	161	358	146		71,535	
12	28,144	24,853	5,399	173	58,569		352	4,270	1,019	153	457	401	1	65,220	
19	19,018	30,313	10,288	284	79,903		415	6,774	1,292	184	586	509	153	89,816	
26	42,563	39,443	10,333	478	92,817		625	7,774	2,306	217	847	1,602	2	106,191	
O 3	39,333	38,533	7,125	131	85,123		334	8,192	1,563	384	549	596	2	96,742	
10	22,666	22,455	4,904	27	50,052	6	437	4,264	1,466	176	250	264		56,908	
17	29,344	32,557	7,175	91	69,167		891	5,337	2,139	343	1,071	713	3	79,664	
24	34,497	37,764	7,874	217	80,352	18	3,388	7,301	2,387	200	1,103	703		95,433	
31	36,326	33,864	13,955	57	84,202		1,043	6,309	2,017	241	919	1,426	18	96,173	
N 7	32,627	42,733	13,877	196	89,433		578	7,360	2,624	255	1,036	706		101,991	
14	31,732	34,436	6,345	157	72,670	31	624	5,678	1,703	181	480	449	2	81,787	
21	43,623	45,065	9,347	152	98,187		1,024	6,456	2,250	191	627	617	4	109,357	
28	31,562	35,439	7,760	48	74,809	261	779	4,167	2,340	289	747	358		83,487	
D 5	54,691	42,693	9,574	225	107,182		1,098	7,767	2,694	414	676	1,391	1	121,223	
12	40,538	37,444	6,981	71	85,054		1,472	7,186	3,964	221	768	2,012		100,676	
19	27,566	29,569	7,301	30	64,466		974	7,471	2,133	225	1,700	1,049		78,017	
26	11,315	9,698	1,695	15	22,724		269	2,385	1,133	99	422	1,034		28,065	

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

		Millions of dollars En millions de dollars											
Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi		Government of Canada treasury bills Bons du Trésor du gouvernement canadien						Government of Canada bonds Obligations du gouvernement canadien					
		Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations	Domestic Marché intérieur				Non-residents Non-résidents	Total trading Ensemble des opérations
		Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres			Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires entre courtiers	Banks Banques	Other Autres		
1999	D	1,054	5,782	859	12,314	1,053	21,061	2,711	19,657	4,732	11,520	6,801	45,421
2000	J	924	5,138	681	11,634	800	19,177	3,147	25,477	7,115	14,560	9,592	59,892
	F	1,268	8,991	1,247	18,853	1,225	31,585	4,513	31,541	8,806	18,044	11,482	74,386
	M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
	A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
	M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
	J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
	J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
	A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
	S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
	O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
	N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
	D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001	J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
	F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
	M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
	A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
	M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
	J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
	J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
	A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
	S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858
	O	427	3,985	1,128	12,779	591	18,910	5,767	28,697	8,975	20,869	9,471	73,779
	N	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775
	D	695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856
2001	A 1	375	2,347	1,017	10,545	637	14,921	6,142	21,916	10,339	14,440	7,363	60,201
	8	300	5,300	658	10,137	368	16,763	3,629	14,915	6,514	12,438	6,701	44,197
	15	178	1,730	851	7,355	349	10,463	6,908	26,045	10,572	17,865	9,663	71,052
	22	537	3,346	980	11,837	547	17,246	5,222	33,976	9,314	17,712	7,959	74,184
	29	1,452	3,775	1,643	14,569	543	21,982	5,321	25,980	8,227	13,670	6,616	59,814
	S 5	338	5,370	1,400	11,767	709	19,583	3,805	28,343	9,069	14,903	8,023	64,143
	12	123	2,522	368	5,457	357	8,826	5,058	22,292	7,957	15,815	7,447	58,569
	19	1,324	6,409	3,414	17,064	686	28,898	5,683	33,198	8,231	22,948	9,842	79,903
	26	174	2,702	1,174	12,660	700	17,409	6,236	37,688	11,524	24,522	12,847	92,817
	O 3	639	4,645	761	13,550	505	20,100	7,649	35,401	9,543	22,671	9,859	85,123
	10	224	2,877	216	10,919	310	14,546	2,815	20,107	7,003	14,167	5,960	50,052
	17	518	3,637	1,682	12,418	459	18,714	5,555	29,652	7,788	16,114	10,058	69,167
	24	271	4,235	1,330	13,218	694	19,747	7,004	30,009	11,900	22,359	9,079	80,352
	31	485	4,532	1,651	13,788	988	21,444	5,811	28,317	8,640	29,033	12,401	84,202
	N 7	369	3,326	1,791	12,222	937	18,644	5,903	36,393	9,324	26,541	11,271	89,433
	14	599	4,418	1,957	11,792	677	19,442	3,956	27,443	9,606	19,245	12,420	72,670
	21	314	4,777	2,380	12,937	1,587	21,994	6,652	40,728	11,936	25,626	13,245	98,187
	28	380	5,428	2,094	11,285	482	19,669	4,225	33,511	8,667	18,381	10,026	74,809
	D 5	513	4,968	1,899	12,941	854	21,175	7,041	47,413	11,277	27,720	13,731	107,182
	12	575	4,293	1,900	14,412	1,621	22,801	5,989	32,561	10,794	25,373	10,136	85,054
	19	1,120	3,689	1,208	12,395	1,329	19,741	3,958	26,882	9,163	17,313	7,150	64,466
	26	572	2,596	995	9,550	758	14,471	2,020	9,013	3,244	5,645	2,801	22,724

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Millions of dollars En millions de dollars		Strip bond trading (coupons and residuals) Opérations sur obligations coupons détachés (coupons et résidus)				Repos Opérations avec clause de réméré			
	Government of Canada Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Other domestic bonds Autres obligations intérieures	Total	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other domestic money market securities Autres titres du marché monétaire intérieur	Total domestic market Ensemble des opérations du marché monétaire intérieur	Government of Canada bonds Obligations du gouvernement canadien	Other domestic money Autres obligations intérieures	Total domestic bond market Ensemble des opérations sur obligations intérieures
1999 D	1,505	1,049	66	2,620	22,815	133	22,948	303,289	15,669	318,958
2000 J	1,693	797	62	2,552	21,451	1	21,452	288,809	13,918	302,727
F	2,151	914	49	3,114	44,007	-	44,007	385,302	18,118	403,420
M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,137	341,033
S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001 J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
F	1,105	963	32	2,100	31,283	-	31,283	373,575	28,798	402,373
M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859
A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378
S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596
O	1,515	1,261	54	2,830	24,398	4	24,402	427,834	47,791	475,624
N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243
D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788
2001 A 1	735	585	12	1,332	13,206	1,160	14,366	440,733	46,260	486,993
8	533	353	8	894	16,715	1,646	18,361	327,007	37,996	365,003
15	915	1,146	25	2,086	12,590	1,486	14,076	411,043	49,989	461,032
22	939	712	24	1,675	28,592	-	28,592	442,761	48,872	491,633
29	1,076	665	39	1,780	14,256	8	14,264	427,303	44,928	472,231
S 5	1,079	657	26	1,762	9,010	-	9,010	346,788	46,937	393,725
12	349	576	11	936	11,659	-	11,659	394,682	47,339	442,021
19	1,288	1,385	23	2,696	10,391	48	10,439	438,734	48,614	487,348
26	1,479	1,857	30	3,366	10,573	-	10,573	443,730	51,558	495,289
O 3	1,759	1,288	21	3,068	14,940	-	14,940	489,578	48,541	538,118
10	1,579	979	24	2,582	16,171	-	16,171	345,472	40,420	385,892
17	1,150	1,642	23	2,815	29,729	-	29,729	407,653	47,971	455,624
24	1,338	945	104	2,387	28,296	-	28,296	467,751	51,469	519,220
31	1,750	1,451	98	3,299	32,852	19	32,871	428,714	50,553	479,267
N 7	2,757	1,580	74	4,411	22,460	-	22,460	401,673	49,798	451,471
14	921	981	26	1,928	39,489	-	39,489	321,089	37,597	358,686
21	1,273	1,001	42	2,316	26,120	-	26,120	392,765	43,399	436,164
28	968	883	46	1,897	26,537	-	26,537	395,197	47,454	442,651
D 5	940	1,394	35	2,369	33,584	5	33,589	449,664	50,988	500,652
12	1,097	936	23	2,056	23,319	-	23,319	426,810	51,652	478,462
19	1,061	922	37	2,020	26,498	204	26,702	333,801	46,567	400,369
26	301	352	9	662	17,036	-	17,036	152,268	31,404	183,672

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

	Number of contracts Nombre de contrats			1-month bankers' acceptances futures (BAR) Contrats à terme sur acceptations bancaires à 1 mois			3-month bankers' acceptances futures (BAX) Contrats à terme sur acceptations bancaires à 3 mois			5-year Government of Canada bond futures (CGF)* Contrats à terme sur obligations du gouvernement canadien à 5 ans*			10-year Government of Canada bond futures (CGB) Contrats à terme sur obligations du gouvernement canadien à 10 ans		
Annual, monthly and weekly ending Friday Données annuelles, mensuelles ou données de la semaine se terminant le vendredi	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période	Volume Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période			
1996	314	1	15	2,415,563	9,541	99,564									
1997	-	-	-	4,139,777	16,433	186,535	35,649	141	2,799	1,071,311	4,218	19,784			
1998	-	-	-	6,803,008	26,092	171,354	50,944	206	3,576	1,272,970	5,094	36,285			
1999	-	-	-	6,047,367	23,331	211,852	45,113	176	1,479	1,836,979	7,055	42,626			
2000	-	-	-	4,990,523	19,226	148,927	23,768	90	157	1,598,461	6,186	29,594			
2001	-	-	-	4,221,550	16,208	156,352	222	1	-	1,499,700	5,719	55,649			
	-	-	-	-	-	-	-	-	-	1,825,435	7,007	59,642			
2000 J	-	-	-	440,794	20,036	160,610	-	-	-	127,189	5,781	44,087			
J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075			
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804			
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011			
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375			
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611			
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649			
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675			
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756			
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120			
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234			
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268			
J	-	-	-	340,120	16,196	192,969	-	-	-	104,334	4,968	53,940			
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619			
A	-	-	-	368,897	16,039	238,504	-	-	-	222,646	9,680	102,050			
S	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066			
O	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079			
N	-	-	-	347,203	15,782	216,569	-	-	-	255,103	11,596	73,435			
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642			
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646			
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834			
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355			
A	-	-	-	365,542	16,616	163,746	-	-	-	108,829	4,947	59,445			
M	-	-	-	426,959	19,407	188,920	-	-	-	137,593	6,254	90,409			
2002 M 1	-	-	-	105,472	21,094	182,914	-	-	-	107,418	21,484	66,133			
8	-	-	-	131,539	26,308	201,821	-	-	-	47,897	9,579	72,045			
15	-	-	-	143,372	28,674	207,823	-	-	-	21,783	4,357	63,586			
22	-	-	-	128,216	25,643	168,729	-	-	-	25,169	5,034	57,117			
29	-	-	-	71,929	17,982	163,497	-	-	-	24,837	6,209	56,355			
A 5	-	-	-	90,938	18,188	175,608	-	-	-	31,545	6,309	59,307			
12	-	-	-	95,916	19,183	174,369	-	-	-	20,151	4,030	53,957			
19	-	-	-	92,713	18,543	163,981	-	-	-	22,704	4,541	55,575			
26	-	-	-	66,262	13,252	160,072	-	-	-	25,378	5,076	57,595			
M 3	-	-	-	80,896	16,179	180,295	-	-	-	31,222	6,244	61,111			
10	-	-	-	124,948	24,990	197,583	-	-	-	28,784	5,757	59,776			
17	-	-	-	111,642	22,328	177,251	-	-	-	27,247	5,449	50,507			
24	-	-	-	56,958	14,240	177,768	-	-	-	28,483	7,121	67,038			
31	-	-	-	72,228	14,446	188,920	-	-	-	30,908	6,182	90,409			

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.

Government of Canada fiscal position: National accounts basis

Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars En millions de dollars

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Revenues Recettes			Expenditures Dépenses													Surplus or deficit (-) Excédent ou déficit (-)
Direct taxes on: Impôts directs			Indirect taxes Impôts indirects	Investment income Revenus de placements	Capital consumption allowance Provisions pour consommation de capital	Total Total	Current and capital expenditures on goods and services Dépenses courantes en biens et en services et dépenses en immobilisations	Transfers to persons and non-residents Transferts aux particuliers et aux non-résidents	Transfers to provincial and local governments Transferts aux administrations provinciales et locales	Interest on public debt Intérêts sur la dette publique	Subsidies Subventions	Capital assistance Subventions d'équipement	Total Total			
Persons Particuliers	Corporations and government business enterprises Sociétés et entreprises commerciales publiques	Non-residents Non-résidents														
D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 +D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129		
22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544		
27,725	9,316	1,114	15,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001		
30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384		
33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898		
35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679		
40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965		
47,553	10,300	1,223	21,420	4,604	2,064	93,406	24,501	33,007	22,992	26,222	5,744	-2,467	114,412	-28,939		
52,431	11,868	1,684	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982		
58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,964	26,134	31,717	5,358	-2,932	129,017	-27,703		
61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-26,290		
71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352		
74,160	9,899	1,515	30,371	5,612	2,772	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206		
78,026	9,982	1,575	30,996	5,222	2,924	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802		
77,077	10,687	1,649	31,057	4,149	3,180	135,187	34,018	54,482	32,308	40,175	3,438	-818	167,159	-39,675		
78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,266	-1,045	172,425	-31,685		
83,113	13,377	1,963	31,468	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	171,621	-31,685		
86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921		
94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,600	6,535		
99,087	19,413	2,818	35,457	5,661	3,599	175,299	31,924	53,234	26,493	43,911	3,823	-807	163,661	7,689		
101,192	25,581	3,387	36,301	6,077	3,466	184,354	34,545	54,408	31,963	43,578	3,474	-1,078	172,798	8,194		
108,773	29,855	3,746	38,134	7,289	3,499	201,417	37,946	56,252	31,963	45,076	3,612	-1,206	179,526	11,203		
108,221	25,081	4,531	40,442	7,956	3,535	199,398	39,146	61,507	34,238	41,485	3,916	-954	184,727	11,203		
84,768	14,636	2,840	32,316	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-26,992		
85,368	15,796	2,572	32,176	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,936		
87,108	16,836	2,384	32,188	4,440	3,256	156,036	31,656	51,224	28,988	44,904	4,276	-476	164,252	-15,444		
89,108	17,632	3,580	32,852	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-3,456		
91,240	18,032	3,204	34,372	5,004	3,372	164,852	30,724	51,384	28,996	43,852	3,928	-336	162,472	-3,736		
92,940	19,684	2,944	34,960	4,880	3,408	168,500	30,356	52,224	24,928	43,568	4,684	-280	160,276	5,352		
94,884	20,740	2,668	35,088	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,648	10,200		
96,932	22,460	3,016	35,324	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-256	159,600	14,088		
96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608		
98,724	19,452	2,412	35,540	5,396	3,492	174,412	32,808	52,628	25,780	43,824	3,768	-532	161,816	9,188		
100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,808	53,808	25,708	43,908	3,644	-904	163,256	8,292		
101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,488	54,092	27,160	44,116	3,652	-716	163,808	8,616		
100,440	23,040	3,396	35,408	6,464	3,508	180,500	33,456	54,568	31,964	43,328	3,564	-1,172	170,616	5,800		
101,140	24,368	3,136	35,996	6,360	3,508	182,736	34,172	54,204	42,824	43,524	3,436	-796	181,908	2,480		
101,152	25,540	3,640	36,548	5,976	3,448	184,628	34,856	54,372	28,476	43,412	3,528	-828	168,412	12,480		
102,020	29,308	3,372	37,228	5,520	3,488	189,452	35,668	54,616	26,680	44,036	3,568	-1,232	168,248	17,024		
106,680	30,376	3,568	37,324	6,844	3,472	198,004	35,168	58,960	28,620	43,824	3,640	-1,332	174,692	18,168		
108,252	30,740	3,896	37,700	6,896	3,496	200,892	40,896	54,216	38,404	44,040	3,508	-1,056	185,656	12,244		
109,780	29,164	3,888	38,544	7,224	3,504	202,496	38,272	55,548	28,380	44,564	3,636	-916	175,252	23,248		
110,352	29,156	3,632	38,956	8,184	3,524	204,232	37,448	56,256	32,480	47,852	3,664	-1,656	182,536	17,324		
109,416	28,100	4,260	39,932	8,032	3,524	203,240	37,140	63,748	31,928	43,228	3,680	-1,220	184,336	15,180		
109,776	27,348	4,284	40,316	8,384	3,532	203,124	39,096	68,832	33,648	41,372	3,760	-768	181,324	18,396		
108,256	28,200	4,604	40,556	7,948	3,540	198,244	39,752	60,580	35,108	40,624	3,824	-912	184,272	10,664		
105,972	21,148	4,968	40,952	7,468	3,544	193,072	40,552	62,888	36,212	40,752	4,392	-920	188,932	736		
106,012	23,892	4,180	42,016	7,512	3,556	196,824	41,220	65,024	36,496	39,672	3,488	-2,408	190,348	1,012		

Financial operations of the Government of Canada Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted En millions de dollars, données non saisonnalisées

Net Canadian dollar financing requirement: Public accounts basis* Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics*														
Fiscal year, calendar, quarter and month Exercice financier, trimestre ou mois civil	Excluding foreign exchange transactions Non compris le financement des opérations de change													
	Budgetary transactions Opérations budgétaires						Total program spending Ensembles des dépenses de programme	Debt charges Service de la dette	Total budgetary expenditures Ensemble des dépenses budgétaires	Budgetary surplus or deficit Excédent ou déficit budgétaire	Total non-budgetary source or requirement Ensemble des sources ou des besoins de financement non budgétaires	Total Total	Requirements for foreign exchange transactions Besoins de financement des opérations de change	Total Total
	Revenue Recettes		Unemployment insurance contributions Cotisations à l'assurance-chômage	Excise tax and duties Taxe d'accise et autres droits	Other revenue** Autres recettes**	Total								
	Personal income tax Impôt sur le revenu des particuliers	Corporate income tax Impôt sur les bénéfices des sociétés												
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497		
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/00	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,668	14,566	-6,826	7,740
2000/01	82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	17,148	1,843	18,991	-8,776	10,215
1999 II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422
1999 III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
1999 IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,641
2000 II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
2000 III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
2000 IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121
2001 I	17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080
2001 II	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486
2001 III	20,558	5,541	4,488	8,535	2,903	42,025	28,465	9,896	38,361	3,664	1,306	4,970	187	5,157
2001 IV	21,118	4,440	3,182	9,829	3,008	41,577	31,892	9,812	41,704	-127	-4,591	-4,718	-1,142	-5,860
2002 I	17,225	7,824	4,963	8,879	4,007	42,898	36,469	9,097	45,566	-2,668	9,031	6,363	-1,206	5,157
2000 M	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994
2000 J	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	2,953	-5,253	-2,300	955	-1,345
2000 A	7,279	2,076	1,775	3,331	971	15,432	8,547	3,387	11,934	3,498	2,711	6,209	658	6,867
2000 J	7,215	2,141	1,750	2,849	905	14,860	9,113	3,450	12,563	2,297	-7,253	-4,956	555	-4,401
2000 J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291
2000 S	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565
2000 S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-1,545	3,628	485	4,113
2000 O	5,397	1,853	1,613	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692	1,495
2000 N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004	85
2000 D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701
2001 J	6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970	1,415
2001 F	5,906	6,117	1,868	2,558	1,256	17,705	9,867	3,440	13,307	4,398	-1,202	3,196	-644	2,552
2001 M	4,546	2,349	1,839	2,567	1,976	13,277	12,201	3,564	15,765	-2,488	6,317	3,829	-4,716	-887
2001 A	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,478	-442	158	-284
2001 M	7,225	2,373	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	1,853	4,739	-295	4,444
2001 J	6,682	2,312	1,748	3,268	1,019	15,029	9,446	3,111	12,557	2,472	-7,567	-5,095	449	-4,646
2001 J	6,358	2,028	1,654	2,698	1,130	13,868	9,741	3,345	13,086	782	1,041	1,823	-443	1,380
2001 A	5,858	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169
2001 S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,652	3,946
2001 O	5,800	1,459	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,530	-1,872	-1,010	-2,886
2001 N	6,127	1,253	1,036	2,989	871	12,276	10,201	3,319	13,520	-1,244	6	-1,238	10	-1,228
2001 D	9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142	-1,750
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234
2002 F	6,242	4,903	1,815	2,998	1,008	16,966	10,810	3,023	13,833	3,133	-296	2,837	-626	2,211
2002 M	4,628	1,272	1,774	2,502	1,848	12,024	14,150	2,757	16,907	-4,883	7,327	2,444	-732	1,717

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.

**Residual

*Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles.

Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.

**Calculé par différence

Net Canadian dollar financing requirement Besoins nets de trésorerie en dollars canadiens	Canadian dollar financing requirement met by: Financement des besoins de trésorerie en dollars canadiens					Changes in holdings of Canadian dollar securities outside government accounts Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)										Year, quarter and month Année, trimestre ou mois
	Reduction or increase (-) in Canadian dollar cash balances Réduction ou augmentation (-) des dépôts en dollars canadiens	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)			Other Autres	Bank of Canada Banque du Canada			General public Public			Total Total	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail			
		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Treasury bills Bons du Trésor	Marketable bonds Obligations négociables	Total Total	Treasury bills Bons du Trésor	Marketable bonds Obligations négociables						
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93			
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94			
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95			
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96			
6,494	-786	-20,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97			
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98			
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,392	2,396	-13,764	5,580	-1,491	-9,676	1998/99			
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	-3,873	-4,189	-1,707	-2,029	1999/01			
-10,215	-176	-11,179	-531	-635	22,736R	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/1			
	1,229	5,496	-3,969R	-2,225R	-531R	455	1,772	2,227	5,041	-5,741R	-2,225R	-2,927R	2001/2			
1,422	6,136	-12,321	9,360	-443	-1,310	-719	1,552	833	-11,602	7,808	-443	-4,240	1999 II			
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482	1999 III			
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	1999 IV			
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000 I			
-1,121	4,214	-12,559	7,398	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866	2000 II			
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791	2000 III			
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	2000 IV			
-3,080	-9,012	9,972	-6,806	479	8,447	1,437	509	1,946	8,535	-7,315	479	1,696	2001 I			
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	2001 II			
-5,157	113	628	-2,966	-198	7,580	853	838	1,691	-225	-3,804	-198	-4,227	2001 III			
5,860	-1,397	10,200	248	-1,641	-1,550	574	1,016	1,589	9,626	-768	-1,641	7,216	2001 IV			
-5,157R	-6,958R	-751	4,021R	-207R	9,052R	-1,498	-22	-1,519	747	4,043R	-207R	4,582R	2002 I			
-1,994	-1,863	8,243	-8,237	-107	-30	-929	1	-928	9,172	-8,238	-107	824	2000 M			
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,146	2000 A			
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237	2000 M			
4,401	3,954	-3,562	4,475	-309	-157	-220	307	87	-3,342	4,168	-309	517	2000 J			
-3,291	4,349	-4,229	-3,201	-179	-31	-419	-419	-419	-4,229	-2,782	-179	-7,190	2000 J			
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	2000 A			
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-962	-5,753	-4,344	-132	-10,228	2000 S			
-1,495	-5,109	-287	3,675	-199	425	-496	213	-282	209	3,462	-199	3,472	2000 O			
-85	-4,993	-386	5,408	84	-198	-162	1,531	1,369	-224	3,877	84	3,736	2000 N			
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303	2000 D			
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001 J			
-2,552	-5,446	2,064	521	328	-19	290	240	530	1,774	281	328	2,384	2001 F			
887	306	7,016	-8,018	-2	1,585	807	889	1,696	6,209	-8,907	-2	-2,704	2001 M			
284	214	-689	1,260	-4	-497	288	-156	132	-977	1,416	-4	434	2001 A			
-4,444	-3,565	-295	-2,288	-36	1,740	230	711	941	-525	-2,999	-36	-3,559	2001 M			
4,646	12,822	-3,597	-4,244	-139	-196	8	-615	-607	-3,605	-3,629	-139	-7,373	2001 J			
-1,380	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,954	2001 A			
169	-5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,066	2001 J			
-3,946	5,502	408	-7,467	-48	-2,341	482	-250	232	-74	-7,217	-48	-7,339	2001 S			
2,882	-1,664	2,803	1,362	-133	514	3	-162	-160	2,800	1,524	-133	4,190	2001 O			
-1,228	-8,341	6,721	5,349	-1,572	-929	261	1,195	1,456	6,460	4,154	-1,572	9,043	2001 N			
1,750	8,608	676	-6,463	64	-1,135	310	-17	293	366	-6,446	64	-6,017	2001 D			
-1,234	550	-1,158	-60	-119	-447	-611	-592	-1,202	-547	532	-119	-134	2002 J			
-2,211	-5,532	606	2,623	-102R	194R	-524	1,076	552	1,130	1,547	-102R	2,575R	2002 J			
-1,712	-1,976	-199	1,458	14	-1,009	-363	-506	-869	164	1,964	14	2,141	2002 F			

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) Date d'émission ou de remboursement (année, mois, jour)	Amount Montant			Details of gross new issues		Description des émissions brutes				Details of gross retirements		Description des remboursements bruts		
	Gross new issues Émissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Émissions nettes	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Taux de rendement à l'échéance finale	Coverage ratio at auction Taux de couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Montant*	Coupon rate % Taux de l'emprunt		
	B2491 ^M	B2494 ^M												
2002 3 4		430	-430							2002-9-1 (a)	70	5 1/2		
										2002-9-1 (a)	40	5 1/2		
										2002-9-1 (a)	88	5 1/2		
										2005-3-1 (a)	36	12		
										2006-3-1 (a)	39	12 1/2		
										2011-3-1 (a)	158	9		
3 7		922	-922							2002-9-1 (a)	430	5 1/2		
										2002-12-1 (a)	105	6		
										2022-6-1 (a)	387	9 1/4		
3 8	3,500		3,500	2004-6-1	3,500	3 1/2	99.232	3.860	2.4	2002-3-15	339	15 1/2		
3 15		339	-339							2002-6-1 (a)	95	5 3/4		
3 18	350	1,000	-650	2031-12-1 (b)	350	4	104.451	3.750		2002-12-1 (a)	905	6		
										2003-10-1 (a)	45	9 1/2		
3 21		178	-178							2004-2-1 (a)	90	10 1/4		
										2004-10-1 (a)	14	10 1/2		
										2005-3-1 (a)	5	12		
										2006-10-1 (a)	24	14		
4 1		5,450	-5,450							2002-4-1	5,450	8 1/2		
4 3		1,000	-1,000							2002-12-1 (a)	1,000	6		
4 15		1,000	-1,000							2002-6-1 (a)	45	5 3/4		
										2002-9-1 (a)	388	5 1/2		
										2002-12-1 (a)	567	6		
4 22	2,400		2,400	2012-6-1	2,400	5 1/4	96.445	5.717	2.3	2009-3-1 (a)	2	11 1/2		
4 26		150	-150							2009-6-1 (a)	20	5 1/2		
										2009-10-1 (a)	20	10 3/4		
										2010-3-1 (a)	7	9 3/4		
										2010-10-1 (a)	9	8 3/4		
										2011-3-1 (a)	56	9		
										2014-3-15 (a)	36	10 1/4		
										2002-5-1	1,662	10		
5 1		1,662	-1,662							2002-6-1 (a)	1,000	5 3/4		
5 10		1,594	-1,594							2002-6-1 (a)	117	5 3/4		
										2021-3-15 (a)	60	10 1/2		
										2021-6-1 (a)	172	9 3/4		
										2022-6-1 (a)	102	9 1/4		
										2023-6-1 (a)	92	8		
										2025-6-1 (a)	52	9		
5 21	2,400		2,400	2007-9-1	2,400	4 1/2	96.136	5.348	2.3	2009-3-1 (a)	2	11 1/2		
5 31	3,500		3,500	2004-12-1	3,500	4 1/4	99.503	4.462	2.2	2009-6-1 (a)	20	5 1/2		
										2009-10-1 (a)	20	10 3/4		
										2010-3-1 (a)	7	9 3/4		
										2010-10-1 (a)	9	8 3/4		
										2011-3-1 (a)	56	9		
										2014-3-15 (a)	36	10 1/4		
										2002-5-1	1,662	10		
										2002-6-1 (a)	1,000	5 3/4		
										2002-6-1 (a)	117	5 3/4		
										2021-3-15 (a)	60	10 1/2		
										2021-6-1 (a)	172	9 3/4		
										2022-6-1 (a)	102	9 1/4		
										2023-6-1 (a)	92	8		
										2025-6-1 (a)	52	9		

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :

(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.

(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Special features of a number of issues are as follows:

- Call after 15 September 1996.
- On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
- Real Return Bonds.
- Call after or after 10 February 1995 on interest payment dates

Les notes ci-dessous indiquent les particularités de certaines émissions :

- (a) Remboursables par anticipation après le 15 septembre 1996
- (b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
- (c) Obligations à rendement réel
- (d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

Government of Canada direct securities and loans: Distribution of holdings

Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par valeur En millions de dollars, valeur nominale

Year of period En fin de période	Securities Titres															Total loans and drawings under standby facilities Emprunts plus tirages sur lignes de crédit	Total securities, loans and outstanding encours total des titres et des emprunts
	Bank of Canada Banque du Canada			Government of Canada accounts ¹ Comptes du gouvernement canadien ¹				General public ² Public ²				Total securities out- standing Encours total des titres					
	Treasury bills Bons du Trésor	Bonds Obligations	Total Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total Total	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail		Total Total				
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501		
1989		11,124	10,052	21,176	443	4,371	-	4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721	
1990		10,574	9,790	20,364	340	4,776	-	5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087	
1991		13,093	9,311	22,404	367	5,465	-	5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820	
1992		14,634	8,005	22,639	271	5,573	-	5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885	
1993		17,002	6,648	23,650	191	5,263	-	5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246	
1994		19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385	
1995		18,298	5,312	23,609	141	4,978	316	6,016	117,464	7,982	298,553	31,246	431,155	460,481	-	460,481	
1996		17,593	7,927	25,519	143	5,557	598	5,717	141,661	4,130	253,946	31,418	439,993	471,528	-	471,528	
1997		14,233	12,771	27,004	158	5,535	169	5,862	94,409	6,928	282,192	33,409	432,191	465,057	-	465,057	
1998		10,729	16,963	27,692	179	4,926	1,291	6,016	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233	
1999		12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326	
2000		9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925	
		12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536	
2000	A		9,833	24,135	33,968	26	4,340	500	4,866	76,141	5,129	303,596	26,208	411,074	449,908	-	449,908
	S		9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,048	-	438,048
	O		8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
	N		8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
	D		9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	J		9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,802	442,877	-	442,877
	F		10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,028	26,461	406,075	446,769	-	446,769
	M		10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
	A		11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
	M		11,403	25,596	36,999	58	5,266	-	5,324	76,239	6,692	287,909	26,276	402,370	444,694	-	444,694
	J		11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,111	291,322	26,127	393,512	435,154	-	435,154
	J		11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,182	433,603	-	433,603
	A		11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868
	S		12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,078	387,805	432,051	-	432,051
	O		12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,945	392,399	435,973	-	435,973
	N		12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,373	400,970	445,922	-	445,922
	D		12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2002	J		12,227	26,243	38,470	85	6,778	-	6,863	81,488	3,907	283,869	24,318	393,582	438,915	-	438,915
	F		11,703	27,319	39,022	79	6,293	-	6,372	82,618	3,950	285,416	24,216	396,200	441,593	-	441,593
	M		11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,380	24,229	397,746	442,167	-	442,167
	A		11,445	27,129	38,573	23	6,075	-	6,098	87,032	3,382	281,962	24,174	396,550	441,223	-	441,223
	M		11,857	28,352	40,209	74	6,752	-	6,746	90,269	3,207	285,286	24,077	402,839	447,793	-	447,793
2002	A	3	11,231	26,769	38,000	186	5,187	-	5,373	82,783	-	281,985	24,249	393,582	438,915	-	438,915
	10		11,287	26,769	38,056	130	5,187	-	5,317	82,783	-	281,966	24,221	396,200	441,593	-	441,593
	17		11,341	26,769	38,110	78	5,187	-	5,265	83,181	-	280,963	24,199	397,746	442,167	-	442,167
	24		11,380	27,129	38,509	39	5,338	-	5,377	83,181	-	282,851	24,185	396,550	441,223	-	441,223
	M	1	11,401	27,062	38,463	67	6,187	-	6,254	87,032	-	280,255	24,169	396,200	441,593	-	441,593
	8		11,401	27,062	38,464	67	6,662	-	6,729	87,032	-	280,289	24,115	396,200	441,593	-	441,593
	15		11,571	27,062	38,633	71	5,184	-	5,255	87,358	-	280,167	24,095	397,746	442,167	-	442,167
	22		11,585	27,422	39,007	54	5,684	-	5,738	87,361	-	281,706	24,086	396,550	441,223	-	441,223
	29		11,859	27,422	39,281	26	5,684	-	5,710	88,315	-	281,704	24,072	402,839	447,793	-	447,793
	J	5	11,892	27,632	39,524	66	5,707	-	5,773	90,242	-	280,469	24,027	402,839	447,793	-	447,793

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Bank of Canada Banque du Canada	Government of Canada accounts ¹ Comptes du gouvernement canadien ¹	General public Public										
			Financial institutions					Institutions financières					Total Total
			Chartered banks Banques à charte		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	Investment dealers Courtiers en valeurs mobilières	Investment funds Sociétés de placement	Local and central credit unions and caisses populaires Caisses populaires et crédit unions locales et centrales	Life insurance companies Compagnies d'assurance-vie	Other insurance companies Autres compagnies d'assurance	Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt	Trusted pension funds Caisses de retraite en fiducie	
			Total	Of which: Drawings on standby facilities Dont : Tirages sur lignes de crédit									
	B2469 ^M	B2461 ^M	B2512 ^M										
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000	33,980	4,661	62,946	-	4,427	5,017	39,555	2,413	29,205	13,167	16		
2001	39,672	5,325	77,523	-	4,75	5,781	44,128	3,085	29,039	13,023	18		
1994 II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
1994 IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
1995 II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
1995 III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
1995 IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
1996 II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
1996 III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
1996 IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
1997 II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
1997 III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
1997 IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
1998 II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
1998 III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
1998 IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	3,916	52,493	1,964	32,619	13,078	211		
1999 II	30,678	6,305	69,460	-	5,982	4,025	53,795	2,026	32,530	13,331	16		
1999 III	31,515	5,648	66,002	-	5,942	3,626	51,918	2,305	32,303	13,856	16		
1999 IV	35,431	4,827	60,058	-	5,581	3,982	48,049	2,303	32,109	14,073	33		
2000 I	32,221	4,682	64,783	-	580	3,602	48,077	2,281	31,613	14,008	21		
2000 II	32,381	5,014	64,399	-	567	3,985	45,778	2,311	30,685	13,742	16		
2000 III	33,006	4,644	64,785	-	386	3,693	42,136	2,829	29,491	13,822	21		
2000 IV	33,980	4,661	62,946	-	427	5,017	39,555	2,413	29,205	13,167	16		
2001 I	35,926	5,420	74,914	-	524	6,136	41,342	3,027	27,369	13,075	16		
2001 II	36,392	5,250	80,718	-	483	5,186	43,121	2,934	27,536	12,651	17		
2001 III	38,083	6,163	76,339	-	433	5,137	42,403	3,142	28,204	12,910	16		
2001 IV	39,672	5,325	77,523	-	475	5,781	44,128	3,085	29,039	13,023	18		
2002 I	38,153	6,268	79,135	-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations Sociétés non financières	Provincial governments Provinces	Municipal governments Municipalités	All other holdings of market issues by Canadian residents (residual) Autres résidents canadiens : Titres négociables (données obtenues par soustraction)	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Total residents of Canada Ensemble des résidents canadiens	Non-residents Non-résidents				Total general public Total détenu par le public	Total securities and loans outstanding Encours total des titres et des emprunts	End of period En fin de période
						Securities Titres	Drawings under standby facilities and U.S. pay Canada bills Tirages sur lignes de crédit et bons du Canada en dollars É.-U.	Term loans Emprunts à terme	Total Total			
					B2408 ^M	B2514-B2513	B2480	B2516 ^M	B2511 ^M	B2513	B2501 ^M	
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
10,311	25,553	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997
8,394	23,160	2,791	-3,778	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998
9,181	23,020	3,263		27,776	314,679	97,017	4,753	-	101,770	418,068	458,326	1999
8,903	25,539	3,403		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000
7,516	26,598	4,216		24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	2001
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	1994 II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,286	6,588	-	121,876	442,364	472,364	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997 I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485	II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559	III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998 I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359	II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668	III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	IV
				28,810	317,045	98,358	10,171	-	108,529	425,574	460,772	1999 I
				28,364	313,673	97,490	7,435	-	104,925	418,598	455,581	II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065	III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	IV
				27,098	320,330	93,044	6,008	-	99,052	419,382	456,286	2000 I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839	II
				26,076	310,058	85,659	4,681	-	90,340	400,398	438,048	III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	IV
				26,457	311,537	85,781	7,228	-	93,009	404,546	445,892	2001 I
				26,276	305,954	80,866	6,692	-	87,558	393,512	435,154	II
				26,078	308,675	73,918	5,212	-	79,130	387,805	432,051	III
				24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	IV
				24,229 ^R	322,611	71,780	3,355	-	75,135	397,746 ^R	442,167 ^R	2002 I

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding non-marketable securities) Titres non échus émis par le gouvernement (non compris les titres non négociables)							Of which: Marketable bonds and notes payable in foreign currencies Dont : Obligations et billets négociables libellés en monnaies étrangères	Average term to maturity (years, months) Échéance moyenne (années, mois)	Total loans and drawings under standby facilities Emprunts, plus tirages sur lignes de crédit	Non-marketable securities Titres non négociables			Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et des emprunts
	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars E.-U.	Bonds and notes 3 years and under 3 ans ou moins	3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total				Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Other bonds Autres obligations	Short-term instruments Titres à court terme		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072	-	39	294,721
1990	135,400	1,122	26,827	31,383	42,196	279,143	4,327	4:0	-	-	34,406	3,493	-	45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503	-	47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507	-	39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499	-	29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536
2000 A	86,000	5,129	110,064	56,471	90,939	71,171	419,775	24,957	6:4	-	26,208	3,410	500	16	449,908
S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,048
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,012	6:7	-	25,877	3,407	100	12	441,391
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,012	6:5	-	25,962	3,406	-	11	447,121
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,327	24,542	6:6	-	26,133	3,405	-	12	442,877
F	81,700	6,053	120,209	55,538	75,432	77,959	416,891	24,542	6:5	-	26,461	3,405	-	12	446,769
M	88,700	7,228	109,488	57,147	76,595	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6:6	-	26,415	3,399	-	21	444,694
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6:7	-	26,276	3,397	-	20	435,154
J	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6:7	-	26,204	3,396	-	19	433,603
A	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6:6	-	26,127	3,394	-	18	439,868
O	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,078	3,393	-	18	432,051
N	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,945	3,392	-	35	435,973
O	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6:5	-	24,373	3,390	-	32	445,922
D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536
2002 J	93,800	3,907	116,080	45,885	76,979	74,526	411,177	24,239	6:7	-	24,318	3,389	-	30	438,915
F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6:7	-	24,216R	3,388	-	30	441,593R
M	94,200	3,355	115,910R	45,295R	78,874R	76,888	414,522R	24,057R	6:6	-	24,229R	3,386	-	30	442,167R
A	98,500	3,382	108,460	45,295	78,759	79,225	413,621	24,057	6:6	-	24,174R	3,384	-	43	441,223R
M	102,200	3,207	109,180	45,295	81,159	79,247	420,289	24,057	6:5	-	24,077	3,381	-	46	447,793
2002 A 3	94,200										24,249R	3,384	-	69	
10	94,200										24,221R	3,384	-	50	
17	94,600										24,199R	3,384	-	47	
24	94,600										24,185R	3,384	-	44	
M 1	98,500										24,169R	3,384	-	43	
8	98,500										24,115	3,381	-	55	
15	99,000										24,095	3,381	-	50	
22	99,000										24,086	3,381	-	48	
29	100,200										24,072	3,381	-	46	
J 5	102,200										24,027	3,378	-	46	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à court, des portefeuilles du public

Millions of dollars, par value En millions de dollars, valeur nominale

End of period En fin de période	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)	Treasury bills Bons du Trésor	U.S.-pay Canada bills Bons du Canada en dollars É.-U.	Bonds and notes 3 years and under 3 ans ou moins	Obligations et billets 3-5 years De 3 à 5 ans	5-10 years De 5 à 10 ans	10 years and over 10 ans ou plus	Total Total	Average term to maturity (years, months) Échéance moyenne (années, mois)	Total loans and drawings under standby facilities Emprunts et tirages sur lignes sur crédit	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	Matured and outstanding market issues Titres négociables échus mais non encaissés	Total securities and loans outstanding Encours total des titres et emprunts
		B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1985		54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986		61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987		144,120	1,391	17,164	28,633	29,514	51,647	164,872	5:1	2,455	53,799	34	221,160
1988		84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	-	53,318	29	248,571
1989		108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990		124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991		134,140		44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992		144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993		148,707	6,579	61,597	31,589	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994		140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995		141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996		117,464	6,928	91,213	58,897	71,838	60,422	406,562	5:8	-	33,409	22	433,993
1997		94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998		76,192	10,136	107,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999		81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000		69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001		82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
1999	M	75,568	8,073	113,075	43,020	77,797	71,139	388,672	6:5	-	28,604	25	417,300
	J	73,438	7,435	115,899	51,414	79,276	62,750	390,211	6:4	-	28,364	23	418,598
	J	76,503	6,569	117,145	49,816	79,351	62,775	392,159	6:3	-	28,209	22	420,390
	A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
	S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
	O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
	O	80,977	5,458	108,102	53,224	75,926	67,517	386,917	6:4	-	27,677	27	420,837
	D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
	F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,545
	M	88,013	6,008	108,763	57,376	69,015	72,188	392,263	6:4	-	27,098	22	419,382
	A	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6:6	-	27,039	20	413,776
	M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
	J	77,762	5,936	105,542	50,357	82,359	64,917	386,874	6:5	-	26,552	18	413,444
	J	73,533	5,494	102,533	52,557	80,153	65,511	379,421	6:6	-	26,373	18	405,812
	A	76,141	5,129	102,318	52,282	82,370	66,611	384,850	6:5	-	26,208	16	411,074
	S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
	O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
	N	70,737	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
	D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,802
	F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
	M	77,741	7,228	99,923	53,117	68,612	71,448	378,069	6:6	-	26,457	20	404,546
	A	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6:7	-	26,451	20	404,505
	M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415	21	402,370
	J	72,634	6,692	96,612	44,318	80,621	64,338	367,216	6:9	-	26,276	20	393,512
	J	70,888	6,316	96,997	44,258	82,405	64,094	364,933	6:9	-	26,204	19	391,182
	A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
	S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,078	18	387,805
	S	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6:9	-	25,945	35	392,399
	N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6:7	-	24,737	32	400,970
	D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
2002	J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6:9	-	24,318	30	393,582
	F	82,618	3,950	104,003	41,474	68,790	71,119	371,953	6:8	-	24,216	30	396,200
	M	82,782	3,355	105,570	41,125	68,818	71,837	373,487	6:8	-	24,229	30	397,746
	A	87,032	3,382	104,164	41,149	68,823	73,782	372,332	6:8	-	24,174	43	396,550
	M	90,269	3,207	99,440	40,788	71,294	73,718	378,716	6:6	-	24,077	46	402,839

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Gross domestic product — expenditure based Produit intérieur brut — Du point de vue des dépenses															Statistical discrepancy Écart statistique
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)				Government expenditures Dépenses publiques		Construction Construction	Machinery and equipment Machines et matériel	Value of physical change in inventories Valeur de la variation matérielle des stocks				Transactions with non-residents Échanges avec les non-résidents			
	Personal expenditures Dépenses des ménages		Services Services	Total Total	Total Total	Business Entreprises			Total (including government) Total (secteur public compris)	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Net balance Solde				
	Durables Biens durables	Semi-durables and non-durables Biens semi-durables et non durables														
	D14818	D14821	D15312	D14826	D14828	D14829	D14841	D14831	D14832	D14833	D14836	D14839	D14839			
1981	25,016	79,951	85,463r	190,430r	87,374r	21,077	28,094	28,370	355,345r	668	508r	971r	97,027	94,413	2,614	1,541r
1982	23,115	86,503	94,661r	204,121r	99,093r	17,718	27,445	25,912	374,289r	-9,907	-111r	-9,949r	97,586	82,791	14,795	724r
1983	27,088	92,160	104,852r	224,100r	105,424r	21,605	25,004	25,338	401,471r	-2,019	-547r	-2,611r	104,735	91,339	13,396	-870r
1984	31,693	98,883	113,642r	244,218r	111,115r	22,666	25,664	26,875	430,538r	5,281	-1,332r	3,969r	128,759	112,913	15,846	-771r
1985	37,004	105,917	123,762r	266,683r	120,781r	25,411	27,768	30,196	470,839r	3,190	350r	3,476r	137,379	126,077	11,302	97r
1986	41,014	111,576	136,001r	288,591r	126,059r	30,761	26,549	33,547	505,507r	1,950	713r	2,628r	142,758	137,782	4,976	-570r
1987	44,733	117,931	149,661r	312,325r	133,163r	33,883	28,868	37,854	551,093r	3,087	-486r	2,563r	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957r	338,518r	144,348r	42,447	33,617	44,158	603,088r	3,998	-577r	3,485r	163,842	159,117	4,725	1,796r
1989	52,042	133,024	180,454r	365,520r	157,025r	46,484	36,174	47,472	653,039r	3,533	560r	4,090r	168,936	168,723	213	386r
1990	50,837	139,766	194,810r	385,413r	171,639r	41,776	37,380	45,478	681,686r	-3,352	610r	-2,675r	175,513	174,624	889	21r
1991	48,417	144,424	205,473r	398,314r	182,495r	36,821	35,395	41,932	694,957r	-5,898	265r	-5,670r	176,076	176,093	-3,932	12r
1992	50,170	151,126	226,923r	428,219r	190,968r	39,666	30,192	41,411	710,456r	-2,153	859r	-1,298r	189,784	192,393	-2,609	-1,534r
1993	51,126	153,391	238,350r	445,857r	193,224r	42,422	34,002	46,897	762,402r	-775	-247r	-752r	199,664	219,673	-9	-1,965r
1994	56,169	157,328	247,409r	460,906r	193,865r	36,136	34,669	50,787	776,363r	8,705	294r	9,029r	302,480	276,618	25,862	-828r
1995	59,197	161,463	259,767r	480,427r	191,748r	39,538	36,360	53,453	801,526r	1,577	694r	2,269r	321,248	287,553	33,695	-626
1996	67,988	168,082	274,625r	510,695r	191,860r	43,519	43,872	67,346	857,292r	9,174	-1,000r	8,179r	348,604	331,271	17,333	-71
1997	71,325r	173,515r	286,329r	531,169r	199,363r	42,497r	45,177r	74,116r	892,322r	5,409r	-676r	4,706r	379,203r	360,871r	18,332r	-387r
1998	77,660r	182,788r	300,816r	560,954r	207,904r	45,917r	46,816r	79,977r	941,568r	4,932r	55r	4,984r	421,796r	388,157r	33,639r	-333r
1999	81,679r	194,740r	317,670r	594,089r	219,792r	48,566r	50,890r	86,693r	1,000,030r	8,189r	-161r	8,052r	484,331r	428,934r	55,397r	1,516r
2000	84,805r	203,891r	332,081r	620,777r	231,053r	52,154r	52,268r	85,504r	1,041,756r	-4,740r	-1,300r	-6,027r	473,000r	416,498r	56,502r	154r
1995 IV	56,920	157,768	250,620r	465,308r	192,716r	35,276	33,688	50,920	777,908r	6,976	-252r	6,780r	309,948	275,472	34,476	-404r
1996 I	57,248	159,460	256,052r	472,760r	192,424r	36,360	34,132	52,392	788,068r	4,280	-856r	3,380r	310,800	282,140	28,660	-132
1996 II	57,880	161,692	257,476r	477,048r	192,732r	38,592	35,600	50,148	794,120r	-6,120	-3,920r	-3,280r	320,780	279,808	40,972	-1,848r
1996 III	59,056	160,996	260,636r	480,688r	190,732r	40,796	36,904	53,264	802,384r	6,04	1,940r	2,380r	330,848	293,084	37,764	-172r
1996 IV	62,604	163,704	264,904r	491,212r	191,104r	42,404	38,804	58,008	821,532r	7,544	-452r	7,236r	322,564	295,180	27,384	-352
1997 I	64,460	165,980	270,376r	500,816r	191,436r	42,968	41,444	61,944	838,608r	2,892	736r	3,592r	340,628	313,856	26,772	-1,144
1997 II	66,920	167,700	272,712r	507,332r	190,788r	43,824	43,600	65,912	851,456r	8,564	-644r	7,940r	342,964	325,988	16,976	-436r
1997 III	68,588	169,696	275,836r	514,120r	191,724r	43,400	45,188	69,916	864,348r	12,664	-1,960r	10,740r	351,332	338,164	13,168	664r
1997 IV	71,984	168,952	279,576r	520,512r	193,492r	43,884	45,256	71,612	874,756r	12,576	-2,132r	10,444r	359,492	347,076	12,416	632r
1998 I	68,512r	171,464r	281,772r	521,748r	197,384r	43,272r	45,656r	71,756r	879,816r	14,952r	-1,068r	13,848r	365,692r	351,224r	14,468r	-1,228r
1998 II	71,936r	173,224r	284,724r	529,884r	199,064r	42,528r	45,368r	73,152r	889,996r	6,924r	-348r	7,244r	370,428r	355,776r	14,652r	-1,320r
1998 III	72,576r	174,420r	287,700r	534,696r	199,544r	42,072r	44,788r	74,380r	895,408r	-3,204r	-948r	-4,176r	381,632r	359,096r	22,536r	-248r
1998 IV	72,276r	174,952r	291,120r	538,348r	201,460r	42,116r	44,896r	77,176r	903,996r	2,964r	-1,036r	1,908r	399,066r	377,388r	21,672r	1,248r
1999 I	75,068r	177,536r	294,956r	547,560r	204,536r	43,876r	45,964r	78,160r	920,096r	-572r	-280r	-860r	405,992r	376,688r	29,304r	564r
1999 II	76,020r	181,172r	299,140r	556,332r	207,032r	45,944r	46,388r	79,852r	935,548r	4,168r	672r	4,844r	406,612r	377,280r	29,332r	-116r
1999 III	79,600r	184,516r	302,240r	566,356r	208,896r	46,356r	46,864r	79,648r	948,120r	5,556r	-224r	5,272r	430,436r	390,852r	39,584r	-228r
1999 IV	79,952r	186,688r	306,928r	573,568r	211,152r	47,492r	48,048r	82,248r	962,508r	10,576r	52r	10,680r	444,144r	407,808r	36,336r	-1,128r
2000 I	80,880r	189,456r	310,040r	580,376r	212,976r	48,368r	50,048r	84,168r	975,936r	10,908r	-536r	10,376r	464,800r	415,832r	48,968r	1,584r
2000 II	81,172r	192,312r	315,348r	588,832r	221,228r	47,036r	50,864r	88,104r	996,064r	9,740r	-156r	9,556r	479,828r	428,704r	51,124r	1,900r
2000 III	83,492r	196,932r	320,008r	600,432r	221,812r	48,820r	50,908r	88,060r	1,010,032r	10,136r	-192r	9,992r	489,680r	433,476r	56,204r	2,176r
2000 IV	81,172r	200,260r	325,284r	606,716r	223,152r	50,040r	51,740r	86,440r	1,018,088r	1,972r	240r	2,284r	503,016r	437,724r	65,292r	404r
2001 I	83,256r	200,836r	328,220r	612,312r	225,676r	50,620r	52,280r	86,252r	1,027,140r	-2,680r	-864r	-3,540r	503,592r	426,380r	77,212r	-208r
2001 II	84,396r	206,264r	331,020r	621,680r	229,200r	50,688r	52,644r	87,088r	1,041,300r	1,672r	-1,540r	116r	485,080r	425,864r	59,216r	368r
2001 III	83,564r	204,624r	333,988r	622,176r	232,688r	51,932r	52,356r	88,492r	1,047,644r	-4,980r	-1,420r	-6,312r	459,160r	415,528r	43,632r	-880r
2001 IV	88,004r	203,840r	335,096r	626,940r	236,648r	55,376r	51,792r	80,184r	1,050,940r	-12,972r	-1,376r	-14,372r	444,168r	398,220r	45,948r	-976r
2002 I	89,720	207,548	337,580	634,848	238,260	60,484	51,052	82,216	1,066,860	-9,092	-108	-9,192	456,992	406,368	50,624	-1,940

GDP expenditure or income PIB, dépense ou revenu	Net payments of investment income to non-residents Paiements nets de revenus de placements aux non-résidents	GNP/GNE PNB/DNB	Gross domestic product — income based		Produit intérieur brut — Du point de vue des revenus							Year and quarter Année ou trimestre			
			Domestic income	Revenu intérieur	Wages, salaries and supplementary labour income Rémunération des salariés	Profits before taxes Bénéfices avant impôts	Interest and miscellaneous investment income Intérêts et revenus divers de placements	Accrued net income of farm operators Revenus comptables nets des exploitants agricoles	Net income of non-farm unincorporated business (including rent) Revenus nets (loyers compris) des entreprises individuelles non agricoles	Inventory valuation adjustment Ajustement de la valeur des stocks	Total Total		Indirect taxes less subsidies Impôts indirects, moins subventions	Capital consumption allowances, etc. Provisions pour consommation de capital et autres ajustements	
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811							
360,471R	-12,136	348,335R	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	37,936R	41,471R	1981			
379,859R	-13,249	366,610R	210,085	29,206	37,291	2,191	16,984	-3,276	293,181	40,685R	45,993R	1982			
411,386R	-12,236	399,150R	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293R	50,518	1983			
449,582R	-14,172	435,410R	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059R	54,088	1984			
485,714R	-15,076	470,638R	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210R	58,267R	1985			
512,541R	-17,446	495,095R	272,755	49,781	39,481	3,825R	28,574	-1,407	393,009R	56,321R	63,211R	1986			
538,949R	-17,305	541,644R	296,442	63,014	38,841	1,985R	30,761	-3,237	427,806R	63,585R	67,558	1987			
613,094R	-19,801	592,293R	325,248	71,720	42,188	3,283R	33,113	-3,093	501,053R	81,121R	68,681R	1988			
657,728R	-22,543	635,185R	350,743	66,907	48,013	1,986R	34,856	-1,452	513,058R	84,641R	75,554R	1989			
679,921R	-24,444	655,477R	368,891	51,396	54,874	2,053R	35,544	300	513,058R	84,641R	82,222R	1990			
685,367R	-22,854	662,513R	379,091	38,099	54,486	1,853R	37,022	1,084	511,635R	87,839R	85,893R	1991			
700,480R	-25,397	702,015R	387,788	38,641	52,742	1,727R	39,406	-3,285	517,019R	92,354R	91,107R	1992			
727,184R	-25,169	742,058R	394,816	45,796	52,381R	2,017R	42,068	-3,122	533,956R	97,227R	96,001R	1993			
770,873R	-27,994	702,879R	404,918	71,291	52,000R	1,255R	44,931	-5,372	569,023R	101,050R	100,800R	1994			
810,426R	-28,550	781,876R	418,825	82,979	50,981R	2,702R	46,363	-2,473	599,377R	105,199R	105,850R	1995			
836,864R	-28,330	808,534R	428,792	86,478	50,477	3,825R	49,278	-1,596	617,254R	108,166R	111,444	1996			
882,733R	-27,704	855,029R	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846R	116,645R	1997			
914,973R	-30,420R	884,553R	475,335R	93,212R	47,134R	1,724R	57,936R	-753R	674,588R	117,338R	123,047R	1998			
980,524R	-29,788R	950,736R	502,726R	117,289R	48,012R	1,935R	61,351R	-2,669R	728,644R	123,588R	128,292R	1999			
1,064,995R	-22,368R	1,042,627R	545,110R	141,653R	53,933R	1,758R	63,962R	-3,431R	802,985R	127,745R	134,265R	2000			
1,092,246R	-24,371R	1,067,875R	568,864R	128,354R	53,238R	2,972R	66,551R	21R	820,000R	127,947R	144,299R	2001			
818,760R	-28,176	790,584R	422,496	80,260	50,752R	3,244R	46,976	1,468	605,196R	105,972R	107,592R	1995 IV			
819,976R	-29,264	790,712R	422,852	81,232	49,944	4,428R	47,224	-1,252	604,428R	107,108R	108,440	1996 I			
829,324R	-27,944	801,380R	425,048	83,096	50,728	4,548R	47,488	-2,740	609,488R	107,844R	109,992R	1996 II			
842,356R	-29,204	813,152R	429,864	90,084	50,988	4,052R	49,744	-2,308	622,424R	107,992R	111,940R	1996 III			
855,800R	-26,908	828,892R	437,404	91,500	50,248	2,272R	51,336	-84	632,676R	109,720R	113,404R	1996 IV			
867,823R	-29,660	838,168R	443,832	93,488	48,580	1,828R	52,884	-700	639,912R	112,332R	115,584R	1997 I			
875,936R	-25,044	850,892R	450,580	92,596	49,276	1,928R	53,792	-1,772	646,400R	113,044R	116,492	1997 II			
888,920R	-29,668	859,252R	457,312	95,068	48,864	1,276R	55,496	-248	658,264R	114,232R	116,424R	1997 III			
898,248R	-26,444	871,804R	460,568	97,188	48,804	1,620R	56,480	-268	664,392R	115,776R	118,080	1997 IV			
906,904R	-27,724R	879,180R	468,188R	92,096R	46,812R	1,984R	57,260R	2,900R	669,240R	115,072R	122,592R	1998 I			
910,572R	-29,180R	881,392R	472,964R	92,480R	46,600R	1,932R	57,304R	-1,392R	669,888R	117,264R	122,420R	1998 II			
913,592R	-33,084R	880,508R	476,004R	91,960R	47,352R	1,660R	57,868R	2,736R	672,108R	117,944R	123,540R	1998 III			
928,824R	-31,692R	897,132R	484,184R	96,312R	47,772R	1,320R	59,312R	-1,784R	687,116R	119,072R	122,636R	1998 IV			
949,104R	-27,560R	921,544R	490,256R	103,924R	47,936R	1,296R	60,224R	-576R	703,060R	120,556R	125,488R	1999 I			
969,608R	-26,096R	943,512R	499,356R	110,968R	47,052R	1,892R	61,032R	-1,560R	719,072R	122,720R	127,816R	1999 II			
992,748R	-27,292R	965,456R	506,536R	123,716R	48,324R	2,244R	61,784R	-4,680R	737,924R	124,720R	130,104R	1999 III			
1,010,636R	-38,204R	972,432R	514,756R	130,548R	48,736R	1,976R	62,364R	-3,860R	754,520R	126,356R	129,760R	1999 IV			
1,036,864R	-23,332R	1,013,532R	529,056R	137,280R	51,600R	1,984R	63,424R	-2,688R	779,076R	126,488R	131,300R	2000 I			
1,058,644R	-22,588R	1,036,056R	543,988R	140,216R	52,640R	1,892R	63,788R	-3,052R	799,472R	126,924R	132,248R	2000 II			
1,078,404R	-21,528R	1,056,876R	550,332R	144,424R	54,788R	1,524R	64,144R	1,72R	815,384R	128,308R	134,712R	2000 III			
1,086,068R	-22,024R	1,064,044R	557,064R	144,692R	56,704R	1,632R	64,492R	-6,576R	818,008R	129,260R	138,800R	2000 IV			
1,100,604R	-22,708R	1,077,896R	565,468R	143,748R	58,268R	2,740R	65,520R	-1,900R	833,844R	125,188R	141,572R	2001 I			
1,100,996R	-22,250R	1,078,740R	567,676R	138,128R	55,200R	2,944R	65,920R	324R	830,192R	127,388R	143,416R	2001 II			
1,085,844R	-25,528R	1,060,316R	568,344R	120,884R	51,756R	2,440R	66,872R	912R	811,832R	129,572R	144,440R	2001 III			
1,081,540R	-26,992R	1,054,548R	573,968R	110,656R	47,908R	2,960R	67,892R	748R	804,132R	129,640R	147,768R	2001 IV			
1,106,352	-26,868	1,079,484	580,544	125,060	47,584R	3,016	69,596	-3,952	821,848	134,132	150,372	2002 I			

Gross domestic product: Chain Fisher volume

Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)						Machinery and equipment Machines et matériel	Total Total	Value of physical change in inventories Valeur de la variation matérielle des stocks	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	Statistical discrepancy Écart statistique	GDP PIB	Laspeyres measure (at 1997 prices) Mesure de Laspeyres (prix de 1997)			
	Personal expenditures Dépenses des ménages		Government expenditures Dépenses publiques	Construction Construction		Total Total											
	Motor vehicles, parts and repairs Véhicules automobiles, pièces et réparations	Other durables Autres biens durables		Residential Résidentiel	Non-residential Non-résidentielle												
	D100105	D100106	D100203	D100199	D100112	D100114	D100115	D100127	D100119	D100122	D100125	D100126	D100525				
1982	19,970	10,994	34,151	103,854	167,788	336,080	154,576	29,840	38,572	26,679	583,773	-22,239	126,858	108,616	1,134	583,089	576,744
1983	22,869	12,426	35,055	103,148	171,481	344,897	155,970	34,921	35,411	25,466	593,121	-10,274	134,353	119,425	-1,280	598,941	592,684
1984	26,463	14,101	36,741	104,289	177,420	359,302	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	-1,082	633,756	626,738
1985	31,348	15,463	38,221	106,781	184,864	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986	32,389	16,939	40,201	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	37,765	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,338	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	-2,457	196,924	205,490	463	763,873	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,800	41,195	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,638	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,833
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	46,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-728	918,910	919,000
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	40,111	73,154	881,182	5,938	380,407	348,095	-386	968,451	967,648
1999	46,784	30,790	48,267	128,895	290,520	545,162	203,222	44,265	44,904	81,512	918,857	6,540	418,338	375,093	328	1,012,351	1,013,066
2000	48,505	33,841	50,440	131,791	301,173	565,487	208,068	45,796	47,762	89,094	955,705	9,963	451,677	405,785	1,443	1,027,523	1,026,867
2001	49,726	36,401	52,360	133,168	308,888	579,999	216,863	47,967	48,126	87,145	979,919	-3,503	434,523	382,378	11	1,032,238	1,026,867
1995 IV	36,161	21,384	42,595	120,012	258,929	479,012	195,903	36,088	35,454	50,702	796,921	5,838	312,227	278,063	-413	836,287	835,395
1996 I	36,106	21,655	43,358	121,053	262,953	485,061	195,353	37,187	35,661	52,262	805,586	3,823	311,668	283,293	-135	837,371	836,765
II	35,911	22,247	43,365	121,250	262,720	485,461	195,259	39,165	36,524	50,158	806,587	-3,672	321,704	281,792	-1,873	840,715	839,457
III	36,385	22,629	43,351	120,530	264,090	486,966	192,838	41,600	37,524	53,192	812,544	2,337	330,346	294,395	-1,744	850,624	847,643
IV	39,488	23,173	43,683	121,425	267,372	495,131	192,542	42,994	39,390	58,246	828,722	7,941	323,431	300,390	-353	859,097	856,762
1997 I	40,355	24,030	44,520	122,051	272,184	503,133	192,495	42,899	41,988	62,040	842,428	3,863	339,657	317,357	-1,144	867,450	867,608
II	41,829	24,877	44,495	123,336	277,241	507,781	191,232	43,381	45,810	65,810	851,530	8,964	342,937	325,548	-437	877,456	877,424
III	42,621	25,899	45,438	123,928	275,996	513,940	191,657	43,743	45,244	70,102	864,533	10,046	352,612	338,689	664	889,168	889,104
IV	45,973	26,317	45,303	123,257	277,079	517,927	192,584	43,962	44,875	71,433	870,677	9,842	359,210	343,490	631	896,858	896,800
1998 I	41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,089	873,039	13,414	370,066	346,853	-1,230	908,309	908,268
II	44,104	27,936	46,763	125,707	280,087	524,576	197,064	42,119	44,364	72,261	880,305	8,238	373,712	350,110	-1,320	910,677	911,136
III	44,178	28,458	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	340,998	-250	920,725	920,924
IV	47,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672
1999 I	45,303	29,928	47,529	127,566	286,156	536,414	200,249	42,786	44,197	77,718	901,239	973	408,439	360,785	564	949,929	949,088
II	45,533	30,470	47,977	128,423	289,615	541,944	202,822	44,216	44,153	81,489	914,667	7,383	407,661	368,788	-115	960,424	959,144
III	48,143	31,121	48,780	129,342	291,588	548,864	204,145	44,548	44,964	81,687	924,087	6,341	421,455	376,928	-224	974,217	973,366
IV	48,158	31,622	48,781	130,249	294,720	553,427	205,671	45,099	46,043	85,152	935,436	11,462	435,778	393,875	1,088	989,233	989,024
2000 I	48,153	32,825	49,652	130,690	296,250	557,366	205,603	45,683	47,487	87,430	943,154	11,574	446,526	402,746	1,527	999,345	999,016
II	48,250	33,508	49,806	131,449	299,817	562,661	205,995	46,317	47,836	90,439	950,672	12,481	450,105	407,753	1,807	1,006,591	1,008,044
III	50,292	34,124	51,088	132,025	302,692	569,876	208,767	46,265	47,679	90,306	962,311	11,790	453,801	409,980	2,057	1,019,232	1,021,072
IV	47,325	34,909	51,129	132,999	305,934	572,025	211,906	46,918	48,044	88,202	966,681	4,005	456,277	402,660	381	1,024,162	1,024,132
2001 I	48,344	36,019	51,751	133,309	307,616	577,075	213,144	47,183	48,465	87,433	973,049	497	444,220	390,945	-194	1,025,741	1,023,104
II	49,510	36,039	52,486	133,020	308,777	579,317	216,410	47,732	48,676	87,732	978,585	2,082	436,713	389,696	339	1,026,454	1,027,480
III	48,565	35,127	51,951	133,072	309,646	578,893	218,233	47,669	48,165	91,295	983,644	-3,908	428,896	382,959	831	1,025,210	1,025,164
IV	51,996	37,419	53,235	133,341	309,512	584,710	219,666	50,288	47,230	98,397	1,008,317	-12,681	428,263	365,639	932	1,032,685	1,031,720
2002 I	52,951	38,320	54,261	133,946	309,841	588,331	220,801	54,293	46,392	82,650	992,918	-6,715	434,401	370,298	-1,837	1,047,731	1,046,396

Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix												Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche	
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)								Exports of goods and services Exportations de biens et services		Imports of goods and services Importations de biens et services				GDP PIB
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction	Machinery and equipment Machines et matériel	Total Total			At market value Aux prix du marché			
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non résidentielle							
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462			D100465
1982	74.8	66.4	61.5	56.3	60.8r	64.2r	59.4	71.2	97.2	64.1	76.9	76.2	65.1r	65.9r	
1983	76.9	69.7	65.7	61.2r	65.0r	67.5r	61.9	70.6	99.5	67.7r	78.0	76.5	68.7r	69.4r	
1984	78.5	71.7	69.6	64.0	68.0r	70.2r	64.3	73.3	99.6	70.4r	80.9	80.8	70.9r	71.8r	
1985	80.0	74.1	72.7	67.0r	70.7r	72.5r	66.2	75.7	100.8	72.9	82.4	83.2	73.2r	73.6r	
1986	83.8	75.0	75.0	70.4r	73.7	74.5r	71.4	76.8	101.9	75.7r	82.1	84.9	75.4r	75.6	
1987	85.6	80.0	78.4	73.2r	76.6	77.4r	78.6	80.3	100.3	78.7r	83.7	83.8	78.8r	79.2r	
1988	88.6	84.0	80.9	76.2	79.6	80.3r	84.1	84.9	98.9	84.0	85.8	82.0	82.4r	82.8r	
1989	92.4	87.6	84.7	79.5	83.1	84.4r	89.2	88.5	99.2	85.2r	85.7	82.1	86.1r	86.6r	
1990	92.9	90.0	90.1	83.1	86.6	88.8r	88.8	91.4	99.7	88.5r	85.2	83.3	88.9r	89.2	
1991	92.5	95.3	95.3	87.6	91.0	91.6r	92.0	89.9	94.7	91.5	82.1	82.0	91.5r	91.6r	
1992	92.8	97.8	96.1	89.8r	92.5	94.3r	93.1	89.4	95.2	93.0	84.4	85.6	92.7	92.8	
1993	94.1	98.2	97.9	92.6r	94.6	95.5r	95.8	90.5	97.2	94.9	88.1	89.9	94.0	94.1r	
1994	96.9	98.5	95.7	94.8	95.6	97.0r	98.4	93.5	100.4	96.3	93.2	96.9	95.1	95.2	
1995	98.6	98.1	96.5	96.4	96.9	98.2r	98.4	94.7	100.8	97.4	99.3	100.3	97.2	97.4	
1996	98.4	98.4	98.1	98.3	98.4	98.8r	98.3	97.5	100.0	98.5r	99.8	99.2	98.8r	99.0r	
1997	100.0	100.0	100.0	100.0	100.0	99.9r	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	99.9	100.9	100.5r	102.0r	101.2r	101.0	101.3r	102.7r	101.3r	101.3r	99.7r	103.7	99.6	99.6	
1999	100.1r	102.7	103.1	103.6r	102.9r	102.3r	103.7r	104.3r	98.2r	102.5r	100.8r	103.5	101.3r	101.3r	
2000	99.3r	103.3	108.2r	105.5r	105.1r	105.7r	106.1r	106.6r	97.3r	104.7r	107.2r	105.7r	105.2r	105.1r	
2001	98.7r	104.0	112.2r	107.5r	107.0r	106.5r	108.7r	108.6r	98.1r	106.3r	108.8r	108.9	106.3r	106.4r	
1995 IV	98.9	98.5	96.5	96.8	97.1	98.4r	97.7	95.0	100.4	97.6	99.3	99.1	97.9	98.0	
1996 I	99.1	98.0	96.6	97.4	97.5	98.5r	97.8	95.7	100.2	97.8	99.7	99.6	97.9	98.0	
II	99.5	98.2	98.2	98.0	98.3	98.8r	98.5	97.5	100.0	98.5	99.7	99.3	98.6r	98.8	
III	100.0	98.7	98.1	98.7	98.7	98.8r	98.1	98.3	100.1	98.7r	100.2	99.6	99.0r	99.4r	
IV	99.9	98.8	99.3	99.1	99.2	99.4r	98.6	98.5	99.6	99.1r	99.7	98.3	99.6r	99.9r	
1997 I	100.1	99.1	99.9	99.3	99.5	99.4r	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.0	
II	100.3	100.3	99.8	99.8	99.9	99.8r	100.8	100.5	100.2	100.0	100.0	100.1	99.8	99.8	
III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	100.0	
IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	
1998 I	100.1	100.8	100.2r	101.0r	100.7r	100.5r	101.0r	102.3	100.9r	100.8r	98.8r	101.3	99.8r	99.8r	
II	99.9	100.6r	100.4	101.7r	101.0r	101.0r	101.0r	102.3r	101.2r	101.1r	99.1r	101.6	100.0	100.0	
III	99.9	100.5	100.4	102.3r	101.4r	101.3r	101.0r	102.6	101.8r	101.4r	100.2r	105.3	99.2r	99.5r	
IV	99.7r	101.6	100.8	102.8r	101.8r	101.3r	102.0r	103.4	101.3r	101.7	100.5r	106.5	99.2r	99.6r	
1999 I	99.8	102.0	101.2r	103.1r	102.1r	102.1r	102.5r	104.0	100.6r	102.1r	99.4r	104.4r	99.9r	100.0	
II	100.1	102.9r	102.6r	103.3r	102.7r	102.1r	103.9r	104.4r	98.0r	102.3r	99.7r	102.3	101.0r	101.4r	
III	100.4r	103.0r	103.8	103.7r	103.2r	102.3r	104.1r	104.2r	97.5r	102.6r	102.1r	103.7	102.9r	102.0r	
IV	100.2	102.8	104.8	104.1r	103.6r	102.7r	104.4r	104.4r	96.6r	102.9r	101.9r	103.5r	102.2r	102.2r	
2000 I	100.0r	102.7r	105.9	104.7r	104.1r	103.6r	105.9r	105.4r	96.3r	103.5r	104.1r	103.2r	103.8r	104.3r	
II	99.4	103.1r	107.2r	105.2r	104.6r	107.4r	106.1r	106.3r	97.4r	104.8r	106.6r	105.1	105.2r	105.9r	
III	99.0	103.2	109.2r	105.7r	105.4r	106.3r	105.5	106.8r	107.9r	105.0r	105.7r	105.8r	106.5r	105.6r	
IV	98.9r	104.0	110.6r	106.3r	106.1r	105.3r	106.7r	107.7r	98.0r	105.3r	110.2r	108.7r	106.0r	106.1r	
2001 I	98.4r	104.0r	110.3	106.7r	106.1r	105.9r	107.3r	107.9r	98.6r	105.6r	113.4r	109.1	107.3r	108.0r	
II	98.9r	103.9	114.0r	107.2r	107.3r	105.9r	108.5r	108.2r	99.3r	106.4r	111.1r	109.2r	107.3r	107.2r	
III	98.9r	103.9	113.2r	107.9r	107.5r	106.7r	108.9r	108.7r	96.9r	106.5r	107.1r	108.5	105.9r	105.9r	
IV	98.6r	104.1r	111.3r	108.3r	107.2r	107.7r	110.1	109.7r	97.6r	106.8r	103.7r	108.9r	104.7r	104.8r	
2002 I	98.5	104.0	112.8	109.0	107.9	107.9	111.4	110.0	99.5	107.4	105.2	109.7	105.6	106.4	

Gross domestic product at basic prices by industry

Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month Année ou mois	Total	Primary industries Secteur primaire	Manufacturing industries Industries manufacturières	Construction Construction	Transportation, warehousing, broadcasting, and communications Transports, entreposage, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate, rental, and leasing Finance, assurance, immobilier, location et crédit-bail	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
	v2036138	v2036171	v2036167				v2036163						
1985	616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986	633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	128,634	217,162	294,216
1987	638,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988	687,559	46,764	120,082	45,515	45,599	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989	703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,925	135,533	239,395	326,063
1990	707,670	47,922	117,566	48,456	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991	697,540	48,724	109,283	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992	703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993	720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994	753,118	52,162	125,812	40,831	53,344	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995	772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,191	146,232	250,037	354,386
1996	783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	172,603	466,765	144,127	253,373	356,979
1997	816,906	54,362	142,282	42,995	58,850	26,685	86,004	155,542	178,238	652,196	145,199	266,334	329,601
1998	848,364	55,851	149,625	43,974	60,101	26,555	87,125	155,542	180,484	680,777	144,850	275,445	350,182
1999	889,367	56,479	161,130	46,384	65,255	26,977	100,174	165,132	190,484	719,061	145,743	290,970	373,834
2000	929,556	58,987	169,471	48,534	70,580	28,234	105,479	170,735	197,009	756,093	146,848	305,226	397,715
2001	939,960r	58,069r	162,714r	50,236r	72,867r	27,568r	107,469r	176,468r	201,198r	762,340r	149,832	328,587r	413,585r
1999 M	876,632	55,404	157,594	45,571	63,348	26,636	98,488	163,811	189,076	731,412	145,995	285,205	391,427
A	879,106	54,750	158,840	45,679	63,794	26,748	98,516	164,340	189,775	733,111	145,995	286,017	393,089
M	879,681	55,079	158,641	46,134	64,349	26,646	98,416	164,416	189,742	733,969	145,712	286,500	393,181
J	884,882	55,454	160,844	46,165	64,623	26,812	99,769	165,282	189,611	739,465	145,417	289,275	395,607
J	890,525	56,297	162,452	46,241	65,466	27,489	100,145	165,495	190,015	749,520	145,315	292,479	398,046
A	895,273	57,040	163,300	46,291	66,031	27,132	101,513	165,664	190,404	749,652	145,621	293,763	401,510
S	899,852	57,547	164,076	46,578	66,515	27,826	101,314	166,023	191,042	753,873	145,979	296,027	403,825
O	899,529	57,412	162,085	46,914	66,800	27,922	101,632	165,817	192,171	753,152	146,377	294,333	405,196
N	908,141	58,312	165,600	47,806	67,711	26,864	103,475	167,138	193,075	761,958	146,183	298,042	410,099
D	912,580	57,852	166,953	48,421	67,638	26,983	104,202	167,887	193,569	766,390	146,190	300,209	412,371
2000 J	917,382	58,354	168,107	48,566	68,080	28,267	104,219	168,994	193,356	771,435	145,947	303,294	414,088
F	917,039	58,552	165,615	48,051	68,809	28,544	103,855	169,798	194,138	770,920	146,119	303,762	416,277
M	924,412	58,996	168,948	48,720	69,896	27,206	105,000	170,778	194,968	778,400	146,012	303,870	420,542
A	922,100	59,525	167,227	48,785	69,841	27,845	104,539	169,922	195,401	775,728	146,372	302,882	419,218
M	927,600	59,803	170,112	48,198	70,646	28,454	105,350	169,678	196,047	781,130	146,470	306,567	421,033
J	929,514	60,266	170,332	47,984	71,223	28,208	105,443	169,684	196,881	782,647	146,667	306,790	422,524
J	933,882	59,679	171,606	48,378	71,563	28,163	106,589	170,385	197,564	786,932	146,950	307,826	426,056
A	936,004	58,546	172,209	48,447	72,066	28,426	106,643	171,150	198,264	788,822	147,182	307,628	428,376
S	935,749	58,356	170,690	48,749	72,035	28,191	106,278	171,565	199,055	788,268	147,481	305,986	429,673
O	937,343	58,438	171,227	48,994	72,195	28,222	106,084	172,273	199,401	789,737	147,606	306,881	430,462
N	936,903	58,615	169,837	49,010	72,588	28,288	105,583	172,115	199,492	789,340	147,563	305,750	431,153
D	936,944	58,714	167,742	49,026	72,818	28,994	106,165	172,478	199,541	789,157	147,807	304,476	432,468
2001 J	940,630r	59,172r	167,771r	49,428r	73,323r	27,887r	107,346r	173,501r	200,390r	792,460r	148,170r	304,258r	436,372r
F	946,763r	59,444r	167,771r	49,847r	72,711r	28,288r	106,310r	173,702r	200,170r	798,368r	148,367r	301,806r	434,957r
M	937,638r	58,968r	164,691r	49,817r	72,702r	27,866r	106,458r	174,450r	200,552r	798,128r	148,510r	301,360r	436,278r
A	940,470r	60,848r	164,638r	50,029r	72,679r	28,089r	106,922r	174,880r	200,352r	792,235r	148,235r	303,604r	436,866r
M	942,290r	59,147r	165,391r	49,740r	72,697r	27,697r	107,272r	175,736r	201,292r	792,578r	149,763r	302,025r	436,265r
J	940,192r	57,801r	164,051r	49,882r	72,830r	27,754r	107,426r	175,997r	201,272r	790,569r	149,623r	301,503r	436,089r
J	940,338r	57,855r	163,095r	50,075r	73,160r	27,288r	107,487r	176,460r	201,540r	790,269r	150,069r	299,268r	434,070r
A	941,585r	57,854r	162,737r	50,394r	72,960r	27,428r	107,935r	176,999r	201,764r	792,793r	150,962r	293,233r	434,523r
S	933,755r	57,049r	158,995r	50,478r	72,251r	26,711r	105,740r	177,394r	201,462r	787,421r	151,231r	294,099r	434,558r
O	938,652r	56,512r	156,306r	50,844r	72,586r	27,355r	107,430r	178,478r	201,814r	791,107r	151,314r	293,928r	438,493r
N	942,421r	56,380r	159,388r	50,951r	72,973r	27,249r	109,092r	179,618r	202,813r	791,107r	151,610r	293,548r	438,239r
D	944,787r	55,776r	158,271r	51,297r	73,295r	27,204r	110,210r	180,401r	202,813r	791,107r	151,610r	293,548r	438,239r
2002 J	951,060r	56,379r	161,202r	51,411r	73,395r	27,433r	112,086r	181,024r	202,673r	799,367r	151,693r	296,425r	438,635r
F	955,510r	56,760r	164,540r	51,811r	73,952r	27,723r	111,765r	181,212r	202,649r	799,367r	151,558r	300,840r	438,670r
M	956,006	57,582	163,241	52,378	73,851	28,251	111,412	181,140	203,057	804,601	151,405	301,452	438,670r

Thousands of persons, unless otherwise indicated En milliers de personnes, sauf indication contraire

Annual
average
and week
ending
Moyenne
annuelle
ou données
de la semaine
se terminant
à la date
indiquée

Seasonally adjusted Données désaisonnalisées

Labour
force
participa-
tion
rate %
Taux
d'activité

Civilian
labour
force
Population
active
civile

Employee Personnel	Total Total
-----------------------	----------------

Full
time
À plein
temps

Part
time
À temps
partiel

	Paid work	Salaries
...

ers
riés

Self-Employed
Travail-Men
Hom

mes

Women
Femme

S

Unemployed	
Chômeurs	
Total	
Total	

Age group

labour force
la population

group: 25 an
pe d'âge :

and over
25 ans ou

plus 1

Age group:
5-24
Groupe d'â

[illegible]

Labour force status of the population by region Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées															
Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	923	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,828	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,724	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
1999 M 15	1,142	1,005	12.0	3,686	3,341	9.4	6,092	5,676	6.8	2,737	2,564	6.3	2,067	1,891	8.5
J 19	1,130	1,003	11.2	3,684	3,342	9.3	6,060	5,682	6.2	2,738	2,567	5.5	2,087	1,902	8.9
J 17	1,135	1,007	11.3	3,703	3,358	9.3	6,094	5,705	6.4	2,742	2,588	5.6	2,081	1,905	8.5
A 21	1,131	1,006	11.1	3,718	3,352	9.8	6,075	5,713	6.0	2,751	2,586	6.0	2,081	1,908	8.3
S 18	1,141	1,008	11.7	3,705	3,367	9.1	6,107	5,725	6.3	2,744	2,586	5.8	2,083	1,920	7.8
O 16	1,139	1,007	11.6	3,731	3,392	9.1	6,108	5,751	5.9	2,737	2,590	5.4	2,062	1,905	7.6
N 13	1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9
D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000 J 15	1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1
F 19	1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0
M 18	1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2
A 15	1,150	1,026	10.8	3,759	3,435	8.6	6,171	5,831	5.5	2,764	2,627	5.0	2,082	1,937	7.0
M 20	1,146	1,022	10.8	3,766	3,440	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0
J 17	1,144	1,020	10.8	3,762	3,449	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0
J 15	1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,756	2,612	5.2	2,081	1,931	7.2
A 19	1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,885	6.0	2,766	2,618	5.4	2,110	1,947	7.7
S 16	1,157	1,028	11.1	3,756	3,445	8.3	6,271	5,906	5.8	2,767	2,630	5.0	2,117	1,954	7.7
O 14	1,157	1,024	11.5	3,745	3,423	8.5	6,308	5,937	5.9	2,771	2,639	4.8	2,122	1,961	7.6
N 11	1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.9	2,784	2,645	5.0	2,109	1,963	6.9
D 9	1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9
2001 J 20	1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2
M 17	1,163	1,028	11.6	3,785	3,466	8.4	6,318	5,936	6.0	2,808	2,656	4.7	2,101	1,950	7.2
A 21	1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6
M 19	1,174	1,031	11.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0
J 16	1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9
J 16	1,170	1,036	11.5	3,795	3,460	8.8	6,356	5,967	6.1	2,802	2,663	5.0	2,102	1,951	7.2
J 21	1,170	1,032	11.8	3,799	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4
A 18	1,173	1,035	11.8	3,799	3,475	8.5	6,388	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0
S 15	1,173	1,038	11.5	3,819	3,496	8.5	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8
O 13	1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4
N 10	1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7
D 8	1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7
2002 J 19	1,188	1,044	12.1	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9
F 16	1,191	1,042	12.5	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,687	5.3	2,114	1,929	8.8
M 16	1,191	1,053	11.6	3,891	3,555	8.9	6,467	6,014	7.0	2,844	2,698	5.1	2,131	1,940	9.0
A 20	1,194	1,060	11.2	3,921	3,584	8.6	6,464	6,013	7.0	2,842	2,687	5.5	2,139	1,953	8.7
M 18	1,195	1,058	11.5	3,933	3,607	8.3	6,478	6,025	7.0	2,861	2,696	5.8	2,145	1,942	9.5

Residential construction Construction résidentielle

Thousands of units En milliers d'unités

Seasonally adjusted, annual rates Données désaisonnalisées, chiffres annuels

Starts Mises en chantier

Total
TotalUrban centres
Centres urbainsSingle detached dwellings
Maisons
Maison unifamilialesMultiple dwellings
Habitations
multifamilialesTotal
TotalAtlantic provinces
Provinces de l'AtlantiqueQuebec
QuébecOntario
OntarioPrairie provinces
Provinces des PrairiesBritish Columbia
Colombie-BritanniqueNot seasonally adjusted
Vacances at end of period
Logements inoccupés
en fin de période

Données non désaisonnalisées

Single-family and duplex
Maisons
unifamiliales et duplexApartment and row
Appartements
et maisons en rangée

		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1986		197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8
1987		244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8
1988		221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6
1989		215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1
1990		183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9
1991		156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6
1992		199.7	70.8	69.4	140.1	7.0	31.1	43.7	18.7	34.6	7.2
1993		155.4	64.4	65.6	130.0	6.9	27.9	41.6	16.9	34.6	9.0
1994		153.4	67.3	61.1	127.3	7.0	27.2	38.8	18.2	34.6	8.8
1995		112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9
1996		123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4
1997		122.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4
1998		138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	8.2
1999		149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	7.9
2000		152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3
2001		163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.2
1999	A	144.1	71.9	49.2	121.1	7.0	20.0	59.6	22.6	11.9	6.9
	M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9
	J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6
	A	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3
	S	147.7	72.7	53.9	126.6	4.3	15.7	60.0	29.2	13.4	6.2
	O	149.8	76.9	51.8	128.7	5.5	23.6	64.7	22.8	14.1	6.1
	N	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3
	D	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3
		158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3
2000	J	140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3
	F	164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5
	M	162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6
	A	152.2	77.0	55.7	132.6	6.4	18.8	68.6	24.6	14.3	6.5
	M	141.1	73.2	48.4	121.6	5.3	18.1	54.3	29.4	12.8	6.7
	J	134.2	72.7	42.0	114.7	7.0	16.8	56.4	24.6	11.6	6.3
	J	171.3	75.3	73.6	148.9	6.8	20.5	86.6	23.6	11.4	5.8
	A	147.4	71.9	53.1	125.0	7.7	23.5	59.9	24.8	9.1	5.8
	S	160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9
	O	165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	18.4	5.9
	N	152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	10.6	7.7
	D	142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3
2001	J	171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2
	F	156.2	81.2	53.7	134.9	6.9	24.8	67.8	21.6	13.8	6.4
	M	155.0	77.0	56.7	133.7	3.9	20.3	73.3	24.1	12.1	6.6
	A	160.6	73.7	65.7	139.4	5.8	21.4	68.1	28.0	16.1	6.2
	M	155.2	71.7	62.3	134.0	4.8	19.3	67.0	26.4	16.5	6.1
	J	178.0	77.0	79.8	156.8	6.2	22.1	83.3	27.5	17.7	5.9
	J	148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	15.7	5.4
	A	166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.5
	S	153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.4
	O	172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2
	N	167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4
	D	174.1	85.7	68.3	154.0	9.3	29.5	69.8	30.6	14.8	5.3
2002	J	214.6	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2
	F	199.6	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2
	M	208.0	103.2	75.3	178.5	6.4	30.9	80.6	42.7	17.9	5.2
	A	184.5	96.6	62.0	158.6	7.7	31.0	71.6	34.3	14.0	5.0

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois	All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens				
	B820600				B820602	P100288	B820655		B820670	B820675	B820632	B820630	
1987	81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	
1988	84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	
1989	89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	
1990	93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	
1991	98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1993	101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	
1994	102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	
1995	104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	100.6	102.7	109.5	
1996	105.9	106.9	108.4	108.1	105.9	106.2	107.4	107.4	104.0	100.6	103.2	111.6	
1997	107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	
1998	108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	
1999	110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3	
2000	113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5	
2001	116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8	
1999 A	110.0	111.0	113.1	112.8	110.8	107.6	109.9	111.4	107.3	104.8	107.4	112.0	
M	110.0	111.0	113.3	113.0	110.6	108.4	110.0	111.5	107.4	104.8	107.4	112.4	
J	110.0	111.0	113.4	113.1	110.7	107.6	110.1	111.6	107.1	104.5	107.5	112.3	
J	110.3	111.3	113.6	113.3	110.5	109.9	110.3	111.8	107.8	105.2	107.6	112.6	
A	110.7	111.7	113.7	113.4	110.5	113.8	110.4	111.9	108.4	106.1	108.0	112.6	
S	111.0	112.0	114.1	113.8	110.8	115.4	110.7	112.2	108.6	106.6	107.8	112.7	
O	111.2	112.2	114.0	113.7	111.0	116.8	110.7	112.2	108.8	106.8	107.6	113.0	
N	111.3	112.2	114.1	113.7	110.9	115.8	110.8	112.2	108.6	106.8	107.3	112.6	
D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2	
2000 J	111.7	112.6	114.0	113.6	110.7	118.6	110.9	112.3	109.3	108.1	107.1	112.1	
F	112.1	113.0	114.3	113.9	110.6	122.1	111.1	112.5	109.8	109.0	107.1	112.2	
M	112.6	113.5	114.5	113.9	110.9	127.0	111.2	112.6	110.9	110.7	107.3	112.2	
A	112.3	113.2	114.4	114.0	111.1	122.2	111.3	112.7	109.7	109.1	107.0	111.5	
M	112.5	113.4	114.6	114.2	111.5	123.7	111.5	112.9	110.0	109.6	107.5	111.4	
J	113.1	114.0	114.9	114.5	112.0	128.4	111.7	113.1	110.7	108.8	107.6	111.5	
J	113.5	114.4	114.9	114.5	112.6	129.5	112.4	113.4	111.3	111.8	107.8	111.0	
A	113.5	114.4	114.9	114.5	113.2	127.3	112.0	113.4	111.0	111.5	107.1	110.9	
S	113.9	114.8	115.2	114.7	113.2	132.8	112.1	113.5	111.9	112.8	108.1	110.7	
O	114.2	115.1	115.5	115.1	113.2	134.6	112.4	113.8	112.1	113.2	108.1	110.7	
N	115.0	116.0	115.8	115.4	113.4	136.6	112.9	114.3	113.1	114.3	108.2	111.9	
D	115.3	116.3	116.2	115.8	114.6	134.5	113.1	114.5	113.5	114.9	109.2	111.8	
2001 J	115.1	116.1	116.2	115.8	114.6	130.9	113.1	114.5	112.9	114.2	108.3	110.9	
F	115.3	116.3	116.2	115.8	115.7	129.9	113.3	114.7	113.0	114.5	108.8	110.5	
M	115.5	116.5	116.6	116.2	116.4	131.6	113.2	114.6	113.6	115.5	109.1	110.4	
A	116.2	117.0	117.0	116.6	116.6	136.4	113.7	115.0	114.6	116.9	108.7	111.2	
M	116.8	117.7	117.2	116.8	117.3	143.5	113.8	115.1	115.8	119.1	108.2	111.2	
J	116.8	117.6	117.4	117.0	117.2	141.7	114.0	115.3	115.1	118.1	107.9	111.1	
J	116.5	117.3	117.7	117.3	117.7	133.1	114.4	115.7	114.3	116.6	108.8	111.0	
A	116.7	117.5	117.8	117.4	117.8	133.4	114.5	115.8	114.8	117.4	108.7	111.1	
S	116.9	117.9	117.9	117.5	117.9	137.0	114.5	115.8	113.8	115.9	108.2	110.8	
O	116.5	117.3	118.0	117.6	118.0	131.0	114.6	115.9	112.1	113.7	109.9	109.7	
N	115.8	116.5	117.8	117.4	117.8	119.5	114.8	116.0	112.6	114.5	108.0	110.0	
D	116.1	116.8	118.1	117.7	118.7	119.1	114.9						
2002 J	116.7	117.4	118.3	117.9	119.7	121.8	115.0	116.1	113.5	116.2	106.0	110.1	
F	117.1	117.8	118.8	118.4	120.5	122.4	115.3	116.4	114.0	116.8	107.9	109.8	
M	117.4	118.0	119.1	118.7	120.1	127.2	115.5	116.5	114.9	118.0	108.3	109.9	
A	118.0	118.5	119.5	119.1	120.4	129.4	116.1	117.0	115.6	118.7	108.9	110.8	

Goods excluding food and energy Biens hors alimenta- tion et énergie	Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
B820672	B820678	B820689	B820679			
81.7	78.7	80.7	77.2	0.4	-	
85.8	82.3	84.7	80.5	0.8	0.5	1987
90.2	87.1	90.6	84.3	0.7	0.3	1988
92.8	92.0	95.5	89.1	0.5	0.2	1989
98.3	97.8	98.8	97.0	2.2	2.2	1990
100.0	100.0	100.0	100.0	0.5	0.1	1991
101.7	102.1	101.0	103.0	0.2	0.3	1992
99.9	103.8	101.2	106.1	-1.2	-	1993
101.5	106.4	102.7	109.8	-	-	1994
103.0	108.1	102.8	112.9	-	-	1995
104.4	109.9	102.6	116.9	-	-	1996
105.0	111.9	103.1	120.3	0.2	0.1	1997
106.1	113.8	104.3	122.9	-	-	1998
106.5	116.4	106.5	125.9	-	-	1999
107.7	119.3	109.2	129.1	0.1	-	2000
						2001
105.9	113.3	104.0	122.3	-	-0.1	
106.2	113.5	104.1	122.6	-	-0.1	1999 A
106.2	113.7	104.1	123.0	-	-0.1	M
106.3	113.8	104.3	122.9	-	-0.1	J
106.5	114.0	104.4	123.2	-	-0.1	J
106.6	114.5	105.0	123.6	-	-0.1	A
106.6	114.5	104.6	124.0	-	-0.1	S
106.3	114.7	104.8	124.2	-	-	O
106.3	114.8	104.9	124.5	-	-	N
						D
106.2	114.8	105.1	124.1	-	-	
106.3	115.2	105.3	124.7	-	-	2000 J
106.5	115.4	105.7	124.8	-	-	F
106.0	115.8	106.0	125.2	-	-	M
106.2	116.0	106.2	125.5	-	-	A
106.4	116.3	106.4	125.8	-	-	M
106.3	116.6	106.7	126.2	-	-	J
106.2	116.8	106.9	126.4	-	-	J
106.5	117.0	107.1	126.5	-	-	A
106.6	117.3	107.4	126.8	-	-	S
106.9	117.5	107.5	127.2	-	-	O
107.3	117.8	108.0	127.2	-	-	N
						D
106.8	118.1	108.1	127.6	-	-	
106.8	118.5	108.4	128.1	-	-	2001 J
107.1	118.5	108.5	128.1	-	-	F
107.6	118.7	108.6	128.4	0.1	-	M
107.7	118.9	108.9	128.6	0.1	-	A
107.8	119.3	109.2	129.0	0.1	-	M
108.1	119.6	109.2	129.6	0.1	-	J
108.1	119.9	109.5	129.8	0.1	-	J
108.2	119.9	109.7	129.8	0.1	-	A
108.2	120.1	109.9	129.9	0.1	-	S
108.1	120.1	109.9	130.0	0.2	-	O
108.3	120.4	110.0	130.4	0.2	-	N
						D
107.8	120.8	110.1	131.1	0.2	-	
108.3	121.1	110.2	131.5	0.3	-	2002 J
108.9	121.5	110.3	132.4	0.3	-	F
109.5	121.8	110.5	132.7	0.3	-	M
						A

Year, month and week ending Wednesday Année, mois ou semaine se terminant le mercredi indiqué	Not seasonally adjusted Données non désaisonnalisées					Wage settlements, excluding COLA compound average annual increase in base rates (%)			Agreements in force - changes in wage rates % Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars Gains hebdo-madaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings Indice à pondération fixe des gains horaires moyens
	Commodity price index 1982 = 90 = 100, U.S. dollar terms Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %						
	Total Total	Total excluding energy Total, énergie exclue	Energy Énergie	Food Alimentation	Industrial materials Matières industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226				
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.7	632.16	18.52	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	1.9	638.86	18.71	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.54	19.03	105.8
2001	106.9	101.9	116.2	97.4	103.7	3.2	3.4	3.0		665.10	19.24	107.6
2000 M	111.4	111.7	110.9	99.4	116.6					651.61	19.00	105.9
J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.1		654.26	19.03	106.3
J	113.2	108.0	123.0	94.4	113.4					654.67	19.05	106.8
A	111.6	105.4	123.2	91.1	111.2					656.06	18.96	106.1
S	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.59	18.94	105.5
O	116.7	104.4	139.6	90.3	110.2					656.41	18.99	105.8
N	117.5	104.1	142.5	90.7	109.5					657.05	19.05	105.7
D	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.4R		659.16	19.13	106.1
2001 J	128.6	103.6	175.4	95.0	107.0					660.17	19.20	106.4
F	118.1	103.2	146.0	96.1	106.0					661.35	19.21	106.6
M	112.2	103.6	128.3	99.4	105.4	3.8	4.2	2.4		661.79	19.13	106.5
A	114.2	105.5	130.5	101.7	107.1					660.34	19.16	106.9
M	118.7	112.8	129.6	103.5	116.7					660.18	19.06	106.4
J	112.5	109.8	117.5	103.6	112.3	3.1	3.2	3.0		664.33	19.15	107.1
J	104.4	103.4	106.1	103.2	103.5					666.91	19.27	107.9
A	105.2	103.8	107.8	99.7	105.4					668.69	19.32	108.6
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		668.06	19.30	108.3
O	90.1	93.0	84.7	91.7	93.5					668.77	19.31	108.6
N	90.3	92.6	85.9	90.4	93.5					669.31	19.36	108.7
D	88.7	91.8	83.0	89.9	92.6	3.0	3.1	2.4R		671.29	19.43	109.0
2002 J	90.6R	94.2	83.9R	92.4	95.0					672.19	19.41	109.1
F	91.8R	96.8	82.4R	95.9	97.2					673.71R	19.48R	109.2R
M	97.2R	98.9R	94.0R	93.7R	101.0	3.0	3.1	2.2		674.22	19.46	109.1
A	100.4R	96.4R	107.8	90.1R	99.0							
M	100.7	96.4	108.9	91.4	98.4							
2002 F 27	92.4R	97.4	82.9R	95.4	98.2							
M 6	95.0R	98.4R	88.6R	94.0R	100.2							
13	96.9R	99.0R	92.8R	95.0R	100.6							
20	97.8R	99.4R	94.7R	94.1R	101.6							
27	97.9R	98.9R	96.0R	92.3R	101.6							
A 3	101.2R	98.5R	106.1	92.4R	101.0							
10	101.0R	97.3R	107.8	91.5R	99.7							
17	99.1R	96.6R	103.8	89.4R	99.5							
24	99.8R	95.3R	108.1	88.7R	97.9							
M 1	100.1R	95.0R	109.8R	89.2R	97.3R							
8	100.0	95.7	108.0	90.3	90.3							
15	102.4	97.1	112.3	90.7	99.7							
22	101.7	97.0	110.6	91.5	99.2							
29	99.6	95.8	106.8	92.6	97.1							
J 5	99.3	96.3	104.9	92.7	97.8							

Year, month, week ending Année, mois ou semaine se terminant à la date indiquée	U.S. dollar Dollar É.-U.				Canadian dollar in U.S. funds Dollar canadien exprimé en dollar É.-U.				Other currencies, averages of noon spot rates Autres monnaies, moyenne des cours du comptant à midi							SDR DTS	Canadian dollar index against C-6 currencies 1992 = 100 Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit En dollars canadiens par unité				Canadian cents per unit En cents canadiens par unité				Canadian dollars per unit En dollars canadiens par unité							Average of daily rate Moyenne des cours journaliers	Canadian dollars per unit En dollars canadiens par unité
	Spot rates Cours du comptant				3-month forward spread Report ou déport (-) à 3 mois				Spot rates Cours du comptant							Average of daily rate Moyenne des cours journaliers	
	High Haut	Low Bas	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	Closing Clôture	Average non Moyenne à midi	EMU Euro* Euro (UEM)*	British pound sterling Livre	French franc** Franc français**	German mark** Mark allemand**	Swiss franc Franc suisse	Japanese yen Yen japonais			
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431	
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03	
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8570	0.8570	1.08	2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44	
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13	
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00	
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05	
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27	
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7285	0.7321		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82	
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21	
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07	
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70	
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.70	
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85	
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23	
2000 J	1.4961	1.4628	1.4806	1.4768	-0.33	-0.32	0.6754	0.6771	1.4039	2.2293	0.2140	0.7178	0.8996	0.013920	1.96511	83.06	
2000 J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.013657	1.95540	83.17	
2000 A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.013725	1.93931	83.13	
2000 S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.013912	1.92211	83.16	
2000 O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597	81.87	
2000 N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34	
2000 D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19	
2001 J	1.5175	1.4905	1.4989	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15	
2001 F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26	
2001 M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	0.6416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62	
2001 A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	0.6421	1.3906	2.2354	0.2120	0.7110	0.9127	0.012588	1.97442	79.85	
2001 M	1.5542	1.5271	1.5415	1.5415	0.22	0.15	0.6487	0.6487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73	
2001 J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594	81.82	
2001 M	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51	
2001 S	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60	
2001 O	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9401	0.013216	2.01624	79.01	
2001 N	1.5590	1.5558	1.5887	1.5712	0.21	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98	
2001 D	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922	78.08	
2002	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95	
2002 J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05	
2002 F	1.6124	1.5858	1.6020	1.5958	0.10	0.09	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38	
2002 M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69	
2002 A	1.6025	1.5608	1.5685	1.5814	0.25	0.20	0.6376	0.6324	1.4012	2.2819			0.9561	0.012094	1.98724	78.89	
2002 M	1.5725	1.5260	1.5280	1.5497	0.33	0.29	0.6545	0.6453	1.4208	2.2623			0.9752	0.012268	1.97864	80.15	
2002 A 3	1.6025	1.5874	1.5900	1.5937	0.14	0.15	0.6289	0.6275	1.3987	2.2857			0.9557	0.011983	1.99159	78.40	
2002 10	1.5988	1.5877	1.5918	1.5934	0.18	0.17	0.6282	0.6276	1.3999	2.2857			0.9554	0.012125	1.99549	78.36	
2002 17	1.5917	1.5716	1.5748	1.5837	0.22	0.19	0.6350	0.6314	1.3981	2.2793			0.9525	0.012045	1.98556	78.81	
2002 24	1.5769	1.5660	1.5678	1.5725	0.24	0.22	0.6378	0.6359	1.3991	2.2775			0.9536	0.012099	1.98019	79.27	
M 1	1.5707	1.5565	1.5608	1.5637	0.25	0.25	0.6407	0.6395	1.4092	2.2790			0.9649	0.012206	1.98172	79.58	
8	1.5725	1.5572	1.5714	1.5671	0.26	0.26	0.6364	0.6381	1.4267	2.2943			0.9803	0.012263	1.99490	79.34	
15	1.5695	1.5537	1.5584	1.5598	0.30	0.29	0.6417	0.6411	1.4165	2.2719			0.9733	0.012176	1.98535	79.74	
22	1.5568	1.5327	1.5337	1.5428	0.31	0.31	0.6520	0.6482	1.4184	2.2501			0.9753	0.012292	1.97007	80.46	
29	1.5420	1.5288	1.5342	1.5335	0.32	0.31	0.6518	0.6521	1.4185	2.2361			0.9715	0.012307	1.96648	80.89	

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling; Belgian franc; Finnish markka; French franc; German mark; Greek drachma; Irish pound; Italian lira; Luxembourg franc; Netherlands guilder; Portuguese escudo; and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1^{er} janvier 1999.

** Depuis le 1^{er} janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

Canada's official international reserves

Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

End of period En fin de période	Convertible foreign currencies Monnaies étrangères convertibles	Gold Or	Special Drawing Rights Droits de tirage spéciaux	Reserve position in the IMF Position de réserve au FMI	Total Total	Total in millions of SDRs Total en millions de DTS
	U.S. dollars Dollars É.-U.	Other Autres monnaies				
	B3801	B3802	B3803	B3804	B3805	B3800
1988	12,608.3	908.3	807.2	1,369.2	504.7	12,036.5
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	8,661.2
1993	9,950.0	292.0	292.0	1,064.0	949.0	8,545.7
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,776.0
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	13,317.8
1998	15,907.0	12,004.0	122.0	1,097.0	2,297.0	23,427.0
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	20,931.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0
1999 M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0
N	19,268.0	5,266.0	526.0	510.0	3,170.0	28,897.0
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0
2000 J	19,353.0		466.0	519.0	3,031.0	28,969.0
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0
A	21,066.0	5,839.0	387.0	526.0	3,616.0	30,434.0
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0
J	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0
A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0
O	21,230.0	6,163.0	313.0	546.0	2,322.0	30,544.0
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0
J	21,619.0	8,012.0	309.0	588.0	2,276.0	33,804.0
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0

Millions of SDRs
En millions de DTS

Canada's position in the International Monetary Fund
Position du Canada au Fonds monétaire international

in the Special Drawing Account au Compte de tirage spécial		in the General Account au Compte général		Notes held on outstanding loans to the IMF Encours des billets représentatifs de créances sur le FMI		Reserve position in the IMF Position de réserve au FMI
Cumulative allocation of SDRs Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs Opérations sur DTS	Total quota of SDRs Avoirs en DTS	Canada's Quote- part du Canada	IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens		
779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
779.3	-23.8	755.5	2,941.0	3,585.4		734.9
779.3	-6.0	773.3	4,320.3	3,630.4		689.9
779.3	7.1	786.4	4,320.3	3,696.8		623.5
779.3	12.5	791.8	4,320.3	3,484.2		836.1
779.3	33.1	812.4	4,320.3	3,467.5		852.8
779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
779.3	440.6	6,369.2	4,444.3	1,924.9		2,194.0
779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
779.3	-419.7	359.6	6,369.2	4,054.9		2,314.3
779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
779.3	-366.1	413.2	6,369.2	4,390.7		1,916.1
779.3	-366.1	413.2	6,369.2	4,453.1		1,971.4
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
779.3	-312.4	466.9	6,369.2	4,361.4		1,807.8
779.3	-312.5	466.8	6,369.2	4,361.4		1,807.8
779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0
779.3	-281.1	498.2	6,369.2	4,155.2		2,214.0
779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode d'évaluation d'acquisition.

Canadian balance of international payments: Current account

Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Merchandise trade Balance commerciale			Non-merchandise transactions Balance des invisibles					Investment income Revenus de placements					Balance Solde	
	Exports Exportations	Imports Importations	Balance Solde	Services	Services	Payments		Balance Solde	Receipts	Recettes	Payments		Palements		
				Receipts	Recettes	Total	Of which: Travel Dont : Voyages		Total	Of which: Travel Dont : Voyages	Interest Intérêts	Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres recettes	Interest Intérêts		Dividends, reinvested earnings and other Dividendes, bénéfices réinvestis et autres palements
				Total	Total	Total	Total		Total	Total	Total	Total	Total		Total
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857	D59825	D59841	
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	111,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,597	563	15,699	16,262	16,847	20,928	37,764	-21,502
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-8,147	829	15,074	15,902	18,532	19,680	40,162	-22,625
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-10,637	1,226	16,355	17,581	20,526	16,580	40,206	-19,941
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-21,133
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-26,832
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-13,610	948	12,839	13,787	26,511	14,107	40,619	-25,889
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-31,191
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-29,395
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-28,882
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-29,627
1997	303,378	277,727	25,652	43,755	12,231	52,619	15,873	-6,325	1,754	30,584	32,338	30,845	31,120	61,968	-32,070
1998	327,162	303,399	23,763	50,238	14,019	56,549	16,029	-7,152	2,007	30,906	32,913	30,409	34,575	64,983	-28,427
1999	367,171	326,961	40,210	53,039	15,141	60,191	17,049	-7,421	2,765	37,050	39,815	29,051	39,191	68,241	-27,534
2000	425,587	363,432	62,155	57,144	16,098	64,565	18,313	-8,382	2,358	32,638	34,990	28,568	33,956	62,524	
2001	414,638	350,623	64,016	56,612	16,682	64,994	17,998								
1996 III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,680
1996 IV	280,156	243,776	36,380	41,076	11,808	50,040	15,272	-9,364	1,528	26,764	28,292	28,952	26,428	55,380	-27,088
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028
1997 II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204
1997 III	305,188	283,560	21,632	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084
1997 IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208
1998 I	315,548	295,136	20,412	48,488	13,080	55,264	15,996	-6,776	1,676	31,620	33,296	29,796	31,436	61,232	-27,936
1998 II	318,528	298,140	20,388	49,968	13,976	56,700	16,588	-6,732	1,784	30,760	32,544	30,308	30,484	60,240	-28,240
1998 III	329,012	301,760	27,252	50,816	14,252	56,396	15,332	-5,766	1,796	27,748	29,580	31,444	30,184	61,628	-32,048
1998 IV	345,556	318,560	26,996	51,620	14,768	57,368	16,200	-6,220	1,760	32,172	33,932	31,840	32,376	64,216	-30,284
1999 I	352,416	317,816	34,600	51,700	14,972	57,928	16,400	-6,224	1,944	28,676	30,620	30,508	29,692	60,200	-29,580
1999 II	353,460	317,328	36,132	51,636	14,572	58,920	16,572	-7,284	1,912	28,548	30,366	30,036	30,556	60,592	-28,040
1999 III	375,560	328,812	46,748	53,468	15,332	61,020	17,252	-7,552	1,976	30,896	32,872	30,576	32,468	63,044	-30,168
1999 IV	387,248	343,892	43,356	55,348	15,692	62,896	17,968	-7,544	2,196	33,416	35,612	30,516	45,584	76,100	-40,488
2000 I	406,780	352,284	54,492	56,508	16,160	62,552	17,832	-6,044	2,604	35,008	37,604	29,236	37,024	66,260	-28,656
2000 II	421,640	363,052	58,588	56,700	15,712	64,684	18,444	-7,948	2,804	37,048	39,444	29,424	38,804	68,228	-28,384
2000 III	430,720	367,364	63,356	57,380	16,012	65,200	18,276	-7,820	2,896	38,512	41,408	28,760	40,676	69,436	-28,024
2000 IV	443,216	371,024	72,188	57,984	16,508	65,820	18,696	-7,836	2,756	40,404	42,404	28,784	40,260	69,044	-28,640
2001 I	443,840	357,988	85,848	58,024	17,408	67,516	19,248	-9,492	2,432	37,252	39,684	28,128	37,652	65,780	-26,096
2001 II	426,188	358,948	67,244	57,184	16,856	66,044	18,388	-8,860	2,372	35,968	38,340	28,376	37,152	65,528	-27,188
2001 III	401,668	350,520	51,148	55,724	16,332	64,120	17,864	-8,392	2,348	31,020	33,368	28,612	32,072	60,684	-27,316
2001 IV	386,856	335,036	51,820	55,512	16,136	62,296	16,496	-6,784	2,280	26,924	28,572	29,156	28,948	58,104	-29,532
2002 I	398,820	342,208	56,616	56,528	16,712	63,284	16,832	-6,756	2,168	26,804	28,972	29,172	27,608	56,780	-27,812

Non-merchandise transactions Balance des invisibles					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers	Transferts						
Receipts	Recettes	Payments	Paiements	Balance Solde			
Total	Of which: Private Dont : Privé	Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832- D59834	D59832	
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054R	2,237R	4,228R	2,109R	826R	-35,126R	-11,363R	1998
5,644R	2,258R	4,636R	2,317R	1,008R	-38,214R	1,996R	1999
6,097R	2,350R	4,624R	2,413R	1,473R	-34,374R	27,781R	2000
7,024R	2,494R	5,074R	2,663R	1,949R	-33,967R	30,049R	2001
4,464	2,080	4,132	1,888	332	-41,548	5,076	1996 III
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	IV
5,328	2,124	4,268	2,012	1,060	-37,060	-1,652	1997 I
4,960	2,012	4,476	2,160	484	-32,948	-8,188	II
4,784	2,120	4,232	2,056	552	-43,632	-22,000	III
5,048	2,032	4,356	2,208	692	-34,556	-13,748	IV
5,060R	2,280R	4,384R	2,100R	676R	-34,036R	-13,624R	1998 I
4,548R	2,136R	4,144	2,096R	404R	-34,568R	-14,180R	II
4,780R	2,316R	4,156R	2,104R	624R	-37,000R	-9,748R	III
5,828R	2,216R	4,228R	2,136R	1,600R	-34,896R	-7,900R	IV
5,760R	2,360R	4,640R	2,256R	1,120R	-34,688R	-88R	1999 I
5,296R	2,160R	4,508R	2,288R	784R	-34,540R	1,592R	II
5,944R	2,304R	4,672R	2,336R	1,272R	-36,452R	10,296R	III
5,580R	2,208R	4,724R	2,388R	856R	-47,172R	-3,816R	IV
6,024R	2,452R	4,532R	2,332	1,488R	-33,208R	21,284R	2000 I
6,152R	2,256R	4,320R	2,456R	1,832R	-34,536R	24,052R	II
6,268R	2,380R	4,880R	2,400	1,392R	-34,456R	28,900R	III
5,944R	2,312R	4,764R	2,468R	1,180R	-35,296R	36,892R	IV
6,816R	2,552R	4,876R	2,460R	1,940R	-33,648R	52,200R	2001 I
6,620R	2,366R	5,100R	2,688R	1,524R	-34,524R	32,720R	II
7,232R	2,624R	5,104R	2,732R	2,128R	-33,580R	17,568R	III
7,428R	2,464R	5,224R	2,772R	2,204R	-34,108R	17,712R	IV
6,920	2,740	5,336	2,640	1,584	-32,984	23,632	2002 I

Canadian balance of international payments: Capital account

Balance canadienne des paiements : Compte de capital

Millions of dollars En millions de dollars

Year and quarter Année ou trimestre	Capital account Compte de capital	Financial account										Canadian liabilities to non-residents, net flows										Total capital and financial accounts Total du compte de capital et du compte financier	Memo: Statistical discrepancy Écart statistique
		Compte financier										Engagements des Canadiens envers les non-résidents (flux nets)											
		Canadian assets net flow Avoirs des Canadiens (flux net)																					
		Direct investment-abroad Investissements directs à l'étranger	Portfolio investment Investissements de portefeuille	Loans and deposits Prêts et dépôts	Official international reserves Réserves officielles de liquidités internationales	Other claims Autres créances	Total Total	Direct investment in Canada Investissements directs au Canada	Canadian stocks Actions de sociétés canadiennes	Canadian bonds Obligations canadiennes	New issues Émissions	Retirements and change in interest payable Remboursements et changement aux intérêts à payer	Money market investments Placements sur le marché monétaire	Loans and deposits Emprunts et dépôts	Other liabilities Autres engagements	Total Total							
	D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039		D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071				
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	41,250	19,423	-4,429					
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274				
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373				
1984		1,473	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294				
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	5,771	5,208	-594	19,556	13,659	-5,831				
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902				
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	18,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063				
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511				
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806				
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032				
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-1,662				
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	9,884	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470				
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	24,130	-26,453	9,296	-8,505	310	70,706	34,467	-6,374				
1994		10,241	-12,694	-8,927	-19,766	-889	-8,131	-40,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32				
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805				
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633				
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367				
1998		4,934R	-50,957R	-22,497	6,412R	-7,452	7,333R	-67,161R	83,828R	14,311R	-8,944	55,068R	-36,327R	130	6,556R	1,593R	66,757R	-45,30R	6,833R				
1999		5,049R	-23,182R	-23,067	13,274R	-8,818	1,083R	-40,710R	36,306R	14,063	7,602	33,757R	-39,049R	-13,118R	-17,525R	433R	22,468R	-13,192R	11,96R				
2000		5,270R	-70,545R	-62,274R	-11,488R	-5,480	-2,982R	-142,429R	98,940R	34,973R	3,851	19,765R	-46,271R	1,707R	1,712R	965R	115,641R	-21,518R	-6,264R				
2001		5,678	-54,924R	-37,718R	-9,238R	-3,353	-5,152R	-110,385R	42,527R	4,608R	9,042R	76,826	-52,260	-7,349	15,739R	-5,345R	83,789R	-20,918R	-9,130R				
1996 III		2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936				
1996 IV		1,719	-5,817	-7,151	-11,204	-1,490	-649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696				
1997 I		1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633				
1997 II		2,020	-6,883	-458	-10,214	563	-451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140				
1997 III		1,996	-6,772	-3,179	3,840	1,522	3,874	-7,15	6,271	3,818	7,737	11,298	-12,197	-8,197	-8,125	1,238	9,799	-6,767					
1997 IV		1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373				
1998 I		1,216R	-9,822R	-6,467	1,837R	-6,422	6,891	-13,983R	9,069R	3,043	648	12,840R	-8,635R	-148	7,581R	517R	24,914R	12,147R	-5,974R				
1998 II		1,364	-8,486R	-3,362	4,74R	3,518	-1,133	-8,998R	5,454R	3,596R	-3,590	13,762R	-8,401R	-3,845	-6,033R	453R	1,395R	-6,230R	10,030R				
1998 III		1,409	-17,739R	-3,915	5,482	1,228	763R	-14,181R	9,648R	4,806	-6,114	13,034	-8,962R	2,691	-2,377R	171	12,896R	1,125R	-4,92R				
1998 IV		944	-14,910R	-8,754	-1,381R	-5,775	812R	-30,008R	9,657R	2,867	112	15,972	-10,328R	1,432	7,386R	453R	27,552R	-1,512R	3,269R				
1999 I		1,138R	-4,735R	-3,509	23,133R	-2,986	1,453R	13,356R	5,041R	-784	635	9,948R	-10,706R	-4,174R	-9,658R	1,345R	-8,525R	6,141R	-3,684R				
1999 II		1,337R	-7,040R	-1,879	3,770R	-1,420	195R	-6,374R	8,842R	7,277	2,535	8,513R	-5,347R	-3,986R	-17,294R	300R	840R	-4,197R	3,587R				
1999 III		1,427	-5,854R	-7,544	-13,002R	-131	749R	-25,782R	12,622R	4,649	2,106	9,020R	-14,780R	-3,842R	4,445R	384R	14,605R	-9,750R	4,581R				
1999 IV		1,148	-5,554R	-10,135	-628R	-4,281	-1,312R	-21,910R	9,801R	2,921	2,236	6,277R	-1,117R	-1,177R	4,982R	-1,597R	15,375R	-5,387R	6,442R				
2000 I		1,211R	-14,500R	-12,951R	7,594R	-4,010	-1,493R	-25,360R	10,696R	22,535	-2,296	6,573R	-12,859R	3,118	-2,839R	1,167R	26,095R	1,946R	-4,116R				
2000 II		1,424R	-26,653R	-17,091R	-12,681R	1,189	1,804R	-53,428R	29,959R	10,956R	3,112	5,261R	-14,117R	-1,738	5,252R	-1,235R	37,450R	-14,559R	4,529R				
2000 III		1,491R	-3,223R	-14,335R	-1,721R	-1,346	81R	-20,544R	10,934R	9,492R	-1,129	6,461R	-9,152R	-2,756R	-2,164R	525R	12,211R	-6,841R	-3,412R				
2000 IV		1,144R	-26,170R	-17,897R	5,661R	-1,312	-3,376R	-43,094R	47,351R	-8,010	4,164	1,470R	-10,143R	3,083	1,463R	509R	39,886R	-2,064R	-7,667R				
2001 I		1,436	-13,413R	-14,937R	3,735R	-2,490	260R	-26,845R	8,289R	6,406	3,181	15,081	-11,419	-4,896	6,679R	-1,939R	21,338R	-4,026R	-6,778R				
2001 II		1,577	-21,182R	-12,263	4,284R	135	-1,672R	-30,688R	15,201R	852	2,864	21,440	-16,952	-322	-5,214R	-1,055R	16,813R	-12,308R	4,529R				
2001 III		1,648	-12,675R	-5,474R	3,365R	130	-830R	-15,484R	7,265R	-3,540R	1,412	11,498	-11,990	-3,957	14,860R	-583R	14,966R	1,130R	-8,466R				
2001 IV		1,017R	-7,654R	-5,043R	-20,622R	-1,128	-2,912R	-37,559R	11,772R	890R	1,584R	28,808	-11,899	1,826	-586R	-1,768R	30,627R	-5,715R	1,565R				
2002 I		1,076	-7,217	-11,729	-2,664	-696	-270	-22,576	17,091	-3,180	978	7,676	-5,008	1,305	8,825	-628	27,059	5,559	-9,844				

Millions of dollars, seasonally adjusted at annual rates En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month Année, trimestre ou mois	Merchandise exports Exportations					Merchandise imports Importations					Merchandise trade balance Solde de la balance commerciale		
	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	EEC CEE	Japan Japon	Other countries Autres pays	Total	U.S. États- Unis	Rest of the world Reste du monde	Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,378	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	141,100	12,010	9,185	19,919	190,213	128,090	130,244	14,026	24,375	177,123	18,856	-5,764	13,090
1994	181,049	10,740	10,049	22,100	222,167	155,661	164,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	40	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,336	18,993	9,640	28,212	326,181	233,759	25,232	9,663	34,724	303,378	35,577	-12,774	22,803
1999	309,194	19,326	9,552	27,162	365,233	249,331	28,429	10,589	38,495	326,844	59,863	-21,473	38,389
2000	339,551	22,109	10,312	30,586	402,559	267,675	33,428	11,714	50,465	363,281	91,876	-32,600	59,278
2001	351,085	21,907	9,363	30,755	413,110	255,087	35,042	10,585	49,789	350,503	95,998	-33,391	62,607
1998 I	255,147	19,480	10,108	30,304	315,039	227,401	23,977	9,946	33,831	295,156	27,746	-7,862	19,883
1998 II	261,030	18,224	9,229	29,332	318,114	228,774	26,176	9,643	34,242	298,834	32,256	-12,976	19,280
1998 III	272,928	18,972	9,695	26,213	327,806	231,289	25,116	9,933	35,405	301,743	41,639	-15,574	26,063
1998 IV	288,240	18,999	9,528	26,996	343,763	247,572	25,660	9,131	35,416	317,778	40,668	-14,684	25,985
1999 I	296,209	18,392	9,641	26,829	351,072	245,384	26,182	10,020	36,112	317,698	50,825	-17,452	33,374
1999 II	298,947	18,578	9,734	25,573	344,121	250,704	27,500	10,283	36,667	318,571	54,826	-20,565	34,262
1999 III	318,162	19,638	9,130	26,580	373,511	250,704	29,052	10,511	38,366	328,632	67,458	-22,581	44,879
1999 IV	323,456	20,694	9,703	29,666	383,518	257,116	30,981	11,541	42,836	342,474	66,340	-25,295	41,044
2000 I	342,383	21,508	10,106	31,084	405,082	263,845	31,400	11,248	45,293	351,786	78,538	-25,243	53,296
2000 II	356,797	22,026	10,638	30,817	420,278	268,160	33,049	11,981	51,748	364,938	88,637	-33,297	55,340
2000 III	363,650	23,783	9,824	30,896	427,550	269,191	33,634	11,859	52,700	367,384	94,459	-34,293	60,166
2000 IV	375,375	21,721	10,681	29,547	437,325	269,502	35,628	11,768	52,119	369,017	105,873	-37,566	68,308
2001 I	378,035	23,379	10,397	30,668	442,480	260,784	35,474	10,436	51,233	357,927	117,251	-32,699	84,553
2001 II	363,351	22,247	9,414	31,479	426,492	263,654	34,541	10,007	51,136	359,338	99,697	-32,544	67,154
2001 III	340,732	20,660	8,602	28,702	398,695	253,275	35,051	11,096	51,120	350,541	87,457	-39,303	48,154
2001 IV	322,222	21,343	9,038	32,170	342,772	242,634	35,104	10,801	45,666	334,206	79,588	-29,020	50,566
2002 I	338,603	22,214	8,433	29,239	398,489	248,668	32,466	10,784	50,636	342,554	89,935	-34,000	55,935
2000 D	381,355	23,900	10,747	29,502	445,505	270,864	35,542	12,113	53,393	371,910	110,491	-36,899	73,595
2001 J	395,479	22,846	10,540	31,044	459,908	259,708	37,492	10,660	53,623	361,483	135,771	-37,345	98,425
F	370,603	22,356	10,242	26,537	429,740	258,917	34,697	10,810	47,927	353,350	111,686	-34,299	77,390
M	368,023	24,934	10,410	34,423	437,791	263,729	34,234	9,838	52,148	359,947	104,294	-26,453	77,844
A	370,658	23,324	9,559	32,147	435,689	265,170	35,928	11,296	49,962	362,354	105,488	-32,156	73,335
M	363,695	23,783	9,683	31,891	429,052	260,880	35,704	8,946	51,594	357,125	102,815	-30,887	71,927
J	355,700	23,634	9,002	30,400	414,737	264,914	34,737	11,396	50,689	356,052	85,569	-35,531	44,615
A	346,361	21,481	9,302	28,944	406,088	260,792	34,958	11,096	51,851	358,535	90,786	-34,585	56,202
J	343,075	19,279	7,978	30,103	400,434	255,238	34,658	12,265	53,658	355,819	87,837	-43,221	50,036
A	332,760	21,220	8,526	27,058	389,363	243,794	37,320	9,626	49,012	339,751	88,966	-39,154	49,812
O	323,021	20,010	8,396	30,080	381,508	243,134	35,638	10,366	48,116	337,254	79,887	-35,634	44,254
N	322,010	24,635	9,859	32,639	388,643	244,296	34,650	11,262	45,472	335,680	77,714	-24,751	52,963
D	321,632	19,985	8,759	33,788	384,164	240,472	35,026	10,776	43,410	329,684	81,160	-26,680	54,480
2002 J	334,855R	21,295R	7,762R	27,898R	391,801R	245,754R	30,859R	9,344R	48,052R	334,009R	89,101R	-31,309R	57,792R
F	341,580R	25,807R	8,578R	29,900R	405,866R	249,853R	34,760R	11,348R	52,639R	346,601R	91,727R	-34,462R	57,265R
M	339,372	19,540	8,960	29,926	397,799	250,397	31,777	11,659	51,216	345,050	88,975	-36,226	52,749

Year and quarter Année ou trimestre	Seasonally adjusted at annual rates		Données désaisonnalisées, chiffres annuels					Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*	
	Commodities	Produits de base	Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements				Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques		Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels						
										D100460	
Price 1997 = 100 Prix 1997 = 100											
1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3	
1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9	
1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8	
1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4	
1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9	
1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2	
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
1998	98.3	81.6r	103.7	97.1r	105.5r	100.3r	101.4r	99.0	99.6r	99.4r	
1999	96.9	102.0r	105.3	95.2	105.2r	98.9	102.8	100.1	102.9r	100.3r	
2000	98.3	166.5r	105.9r	102.1r	106.0r	98.2	104.0	107.3r	110.0r	107.1r	
2001	103.9r	169.5r	107.8r	100.5r	109.8r	98.9	105.8r	109.0	111.1r	108.8r	
I	98.2r	80.8r	104.8	92.6	107.1r	99.7	102.5	98.3r	101.2r	98.8r	
II	96.8r	96.1r	104.4r	93.4r	104.6r	98.5	102.5	99.0	101.4r	99.2r	
III	97.1	115.9r	107.4	96.3	104.8r	98.7r	103.0	101.3	103.7r	101.8r	
IV	95.5r	115.3r	104.4r	98.3	104.2r	98.6	103.2	101.8	105.1r	101.5r	
2000 I	97.1r	135.6r	106.1r	100.6r	104.0r	97.8	103.4	103.6	108.8r	103.7r	
II	99.3r	156.4r	107.0r	102.5r	106.1r	97.9	104.0	106.3	108.8r	106.5r	
III	97.5r	179.4r	104.1r	102.8r	105.6r	98.1	104.0	107.9r	110.1r	107.9r	
IV	99.4r	194.6r	106.4r	102.5r	108.2r	99.0	104.5	111.5r	112.4r	110.4r	
2001 I	102.0r	226.7r	107.4r	102.6r	108.9r	99.3	105.2	115.9	112.4r	113.8r	
II	105.0r	189.2r	110.3r	103.2r	110.0r	99.2	105.8	111.2r	111.7r	111.3r	
III	104.9r	147.9r	109.0	99.5r	110.0r	98.3	105.8	105.8r	110.9	106.8r	
IV	103.6r	114.4r	104.6r	96.9r	110.3r	98.7	106.2r	103.1	109.3r	103.1r	
2002 I	102.6	123.2	105.6	97.5	112.2	99.2	106.6	103.5	109.2	104.6	
	D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344	
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)											
1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680	
1992	19,618	19,681	28,010	38,281	46,393	32,525	2,147	4,899	4,555	194,826	
1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591	
1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054	
1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725	
1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546	
1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379	
1998	25,480 r	29,174 r	34,183 r	60,955 r	74,238 r	80,493 r	12,383 r	5,616 r	6,438 r	329,225 r	
1999	26,404 r	29,096 r	37,756 r	62,417 r	92,493 r	88,930 r	13,314 r	7,341 r	6,193 r	365,878 r	
2000	27,971 r	31,886 r	39,825 r	65,849 r	92,618 r	109,754 r	14,328 r	7,431 r	6,115 r	397,219 r	
2001	29,733 r	32,004 r	36,452 r	66,468 r	84,580 r	100,849 r	15,104 r	7,452 r	5,599 r	381,020 r	
1999 I	25,757 r	27,349 r	36,031 r	61,963 r	91,647 r	84,771 r	13,280 r	7,404 r	6,244 r	356,573 r	
II	25,553 r	29,472 r	37,034 r	61,399 r	89,428 r	85,016 r	13,228 r	7,316 r	6,196 r	356,477 r	
III	26,520 r	29,019 r	38,384 r	62,315 r	93,564 r	90,640 r	13,268 r	7,240 r	6,164 r	368,986 r	
IV	27,784 r	30,545 r	39,573 r	63,989 r	95,333 r	95,292 r	13,480 r	7,404 r	6,168 r	381,475 r	
2000 I	27,227 r	31,995 r	40,158 r	64,335 r	98,467 r	101,345 r	13,564 r	7,040 r	6,232 r	392,421 r	
II	27,648 r	31,345 r	40,036 r	65,226 r	91,461 r	111,483 r	14,156 r	7,436 r	6,104 r	395,926 r	
III	28,990 r	31,059 r	40,145 r	66,723 r	91,511 r	111,390 r	14,520 r	7,904 r	6,168 r	399,104 r	
IV	28,020 r	33,146 r	38,961 r	67,113 r	89,032 r	114,798 r	15,072 r	7,344 r	5,956 r	401,425 r	
2001 I	29,051 r	34,255 r	37,751 r	65,515 r	82,861 r	108,333 r	15,320 r	7,312 r	5,688 r	390,042 r	
II	29,589 r	31,753 r	36,863 r	65,110 r	87,399 r	101,058 r	15,040 r	7,512 r	5,824 r	382,750 r	
III	29,971 r	30,801 r	35,943 r	67,627 r	84,668 r	97,020 r	14,996 r	7,496 r	5,416 r	376,198 r	
IV	30,321 r	31,208 r	35,252 r	67,619 r	83,392 r	96,984 r	15,060 r	7,488 r	5,468 r	375,090 r	
2002 I	30,310	33,584	35,694	69,350	83,712	96,764	16,308	7,604	5,348	381,267	

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/smachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/smachanges_f.htm

Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre	Commodities Produits de base				Motor vehicles and parts Véhicules et biens industriels	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
	Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
	D100463									
Price 1997 = 100 Prix 1997 = 100										
1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.8	82.4	103.7 ^r	103.0	104.9	102.9	106.8 ^r	102.6	109.6	103.0
1999	97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
2001	100.6	138.8 ^r	107.2	109.1	107.8	100.9	112.9	105.7	124.1 ^r	107.1 ^r
1999 I	99.3	72.0 ^r	104.6 ^r	101.8 ^r	106.3	103.6 ^r	109.0	102.8	113.1 ^r	103.2
1999 II	96.2	86.2	104.4 ^r	99.6 ^r	104.2	100.2 ^r	106.1	100.6 ^r	110.7	101.1
1999 III	97.1 ^r	103.7 ^r	107.4 ^r	101.1 ^r	105.0	100.4 ^r	107.3	101.8	112.5	102.5
1999 IV	95.7	119.9 ^r	103.6 ^r	102.3 ^r	104.3	98.9 ^r	106.8	101.7 ^r	111.9	102.5
2000 I	94.8 ^r	131.2 ^r	106.3	102.4	103.6 ^r	97.3 ^r	105.6	101.2	111.8	102.0
2000 II	97.0	133.7 ^r	107.6	104.6	105.0	98.8	107.6 ^r	103.2 ^r	114.8 ^r	103.8 ^r
2000 III	96.6 ^r	147.0 ^r	106.3 ^r	105.6	104.7	98.9 ^r	108.0	103.1 ^r	116.2 ^r	104.4
2000 IV	100.1 ^r	157.5 ^r	108.4 ^r	108.8 ^r	106.8	101.2	111.2 ^r	105.8 ^r	121.6 ^r	107.4
2001 I	100.8	153.1 ^r	106.3 ^r	110.4	106.8 ^r	100.8	111.9	106.0	122.2	107.5
2001 II	100.5	142.1 ^r	108.1 ^r	110.2	107.6	101.1	112.8	106.6	123.2	107.4
2001 III	101.3 ^r	136.0 ^r	107.9	108.0 ^r	107.8 ^r	100.4	112.6	105.3	124.2 ^r	106.6
2001 IV	99.9	123.9 ^r	106.4 ^r	107.8 ^r	108.8	101.5	114.5	105.0 ^r	127.0 ^r	106.8 ^r
2002 I	101.1	124.1	106.2	106.6	109.6	103.1	115.3	105.9	128.2	107.5
	D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)										
1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
1992	11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,637
1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
1994	13,803	8,384	1,940	41,765	49,419	61,189	24,512	4,876	5,819	212,029
1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,289	5,327	238,398
1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
1999	18,194	11,196	2,613	61,425	72,360	107,471	34,494	6,237	5,496	319,584
2000	19,104	12,542	2,858	66,932	73,733	123,958	37,088	6,434	5,601	348,160
2001	20,234	12,727	2,693	67,735	67,308	111,384	38,011	6,473	5,181	327,470
1999 I	17,594	11,022	2,502	59,303	70,520	102,414	33,219	6,040	5,236	307,961
1999 II	18,212	11,368	2,598	59,821	70,680	105,288	34,088	6,316	5,516	313,959
1999 III	18,140	10,861	2,595	61,549	73,492	107,558	34,826	6,064	5,536	320,783
1999 IV	18,831	11,532	2,756	65,025	74,749	114,624	35,841	6,528	5,696	335,634
2000 I	19,017	12,024	2,788	66,804	77,679	118,604	36,250	6,460	5,776	345,469
2000 II	18,606	12,920	2,876	68,346	73,879	124,646	36,795	6,000	5,744	349,858
2000 III	19,563	12,679	2,880	66,824	73,487	127,311	37,293	6,548	5,488	351,799
2000 IV	19,228	12,543	2,888	65,754	69,885	125,269	38,014	6,728	5,396	345,512
2001 I	19,540	13,340	2,797	64,403	64,075	119,232	37,594	6,360	5,236	333,060
2001 II	20,147	13,669	2,690	63,707	63,707	113,401	38,201	6,868	5,228	334,216
2001 III	20,236	12,824	2,659	62,279	68,712	111,356	38,570	6,400	5,140	328,927
2001 IV	21,012	11,074	2,627	60,590	67,053	101,547	37,678	6,264	5,120	313,676
2002 I	21,278	11,226	2,776	63,346	69,526	99,530	38,596	6,084	5,100	318,423

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snchages.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snchages_f.htm

Notes to the tables

Symbols used in tables

- D Data column is discontinued.
- E Estimated
- R Revised
- Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

- D Série supprimée
- E Chiffres estimatifs
- R Chiffres révisés
- Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au département des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

- Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of commercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (<http://www.federalreserve.gov/releases/H15/update/>).

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

- Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (<http://www.federalreserve.gov/releases/H15/update/>).

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Note: References are to table numbers. The symbol “†” indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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